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# MID-SESSION REVIEW OF THE BUDGET

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## COMMUNICATION

FROM

## THE DIRECTOR, THE OFFICE OF MANAGEMENT AND BUDGET

TRANSMITTING

THE SUPPLEMENTARY SUMMARY OF THE FISCAL YEAR 1990 BUDGET, PURSUANT TO 31 U.S.C. 1106(a)

JULY 18, 1990.—Referred to the Committee on Appropriations and ordered to be printed

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EXECUTIVE OFFICE OF THE PRESIDENT
OFFICE OF MANAGEMENT AND BUDGET
WASHINGTON, D.C. 20503

THE DIRECTOR

July 16, 1990

Honorable Thomas S. Foley
Speaker of the House
of Representatives
Washington, D.C. 20515

Dear Mr. Speaker:

Section 221 of the Legislative Reorganization Act of 1970 requires that the President transmit to the Congress a supplemental summary of the budget that was transmitted to the Congress earlier in the year. This supplemental summary of the budget, commonly known as the Mid-Session Review, contains:

-- revised estimates of the budget receipts, outlays and budget authority for fiscal years 1990-1995;

-- revised estimates of the baseline used under the Balanced Budget and Emergency Deficit Control Act to determine if automatic spending reductions are to be triggered;

-- economic assumptions underlying the data;

-- a summary of estimated outlays in each of the first four years after fiscal year 1991 that will be require under continuing programs that have a legal commitment for future years or are considered mandatory under existing law; and

-- a summary of estimated outlays in future years from balances carried over from fiscal year 1991.

At the President's direction, I have the honor to transmit the required Mid-Session Review of the budget.

Respectfully yours,

Richard G. Darman
Director

Enclosure

IDENTICAL LETTER SENT TO THE HONORABLE DAN QUAYLE

EXECUTIVE OFFICE OF THE PRESIDENT
OFFICE OF MANAGEMENT AND BUDGET
WASHINGTON, D.C. 20503

# MID-SESSION REVIEW OF THE BUDGET

NOTICE:

Embargoed: There should be no release of this document until 9:00 a.m. (E.D.T.) Monday, July 16, 1990

July 16, 1990

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## GENERAL NOTES

1. All years referred to are fiscal years unless otherwise noted.
2. All totals in the text and tables include on-budget and off-budget spending and receipts unless otherwise noted.
3. Details in the tables and text may not add to totals because of rounding.

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*Text of the letter transmitting the Mid-Session Review of the Budget*

EXECUTIVE OFFICE OF THE PRESIDENT
OFFICE OF MANAGEMENT AND BUDGET
WASHINGTON, D.C. 20503

THE DIRECTOR

July 16, 1990

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**IDENTICAL LETTER SENT TO THE HONORABLE DAN QUAYLE**

# INTRODUCTION

An annual Mid-Session Review of the Federal budget has been required since the Legislative Reorganization Act of 1970. Later legislation has expanded the information required to be included in the Mid-Session Review, most recently the Balanced Budget and Emergency Deficit Control Reaffirmation Act of 1987 (commonly known as the Gramm-Rudman-Hollings Act, or G-R-H).

Consistent with the amended law, this document, prepared by the Office of Management and Budget, updates budget baseline estimates for:

- changes in economic assumptions (described at page 2);
- changes in technical estimates of receipts and outlays (discussed at pages 4 and 6);
- enacted legislation (discussed at page 8); and
- changes in Presidential policy, which seeks major multi-year deficit reduction through prompt and responsible conclusion of the current Bipartisan Summit Negotiations on the Budget.

As required by law, the Mid-Session Review also updates the G-R-H baseline outlays, receipts, and deficit—in light of changed economic assumptions, technical reestimates, enacted legislation, promulgated regulations, and other policy actions (page 11).

The law also requires the Office of Management and Budget to calculate required sequester amounts—across-the-board cuts—as may be necessary to achieve the G-R-H targets. The initial report on required sequester amounts must be published officially on August 25. Because the likely sequester requirements are extraordinary this year, and because they are highly relevant to the current Budget Summit Negotiations, a preliminary view of possible sequester requirements is published here, in advance. The sequester outlook is at pages 17–38.

Clearly, the sequester alternative is unattractive. It is, therefore, all the more reason to seek to reach prompt agreement on a responsible, multi-year deficit reduction program.

# I. ECONOMIC ASSUMPTIONS

The economy has now completed 7½ years of continuous growth, extending the longest peacetime expansion on record. For the past 20 months the total unemployment rate has remained on a plateau of around 5¼ percent, the lowest level since early 1974. There are few signs that inflation is accelerating. Short-term interest rates are lower than they were a year ago, but long-term rates are slightly higher.

Although economic performance this year has been positive, the January budget assumed a more favorable outcome. Real growth has proved to be a little slower than forecast and inflation somewhat higher; interest rates moved up in the beginning months of the year. The economic assumptions underlying the Mid-Session Review incorporate this new information. The assumptions then move back toward the Administration's long-term, growth-oriented target path. These new assumptions have been developed jointly by the Council of Economic Advisers, the Treasury, and the Office of Management and Budget. They are presented at Table 1.

The Mid-Session Review projects a 2.2 percent increase in real GNP over the four quarters of 1990, compared with 2.6 percent projected in the January budget. Real growth in the first quarter was at a 1.9 percent annual rate.

The Mid-Session Review assumes growth in the second half of the year will be at a faster pace than during the first half. In the following five years, average real growth is assumed to be slightly above 3 percent annually, similar to the January budget assumption. This compares with a 40–year average real growth rate of 3.3 percent. The total unemployment rate is projected to average 5.6 percent in 1991, declining in subsequent years to 5.2 percent by 1995.

Prices rose more rapidly in the first quarter than anticipated in the January budget as unusual weather patterns drove up food and energy prices. The Consumer Price Index increased at an 8.2 percent annual rate and the GNP implicit price deflator at a 5.4 percent rate. Inflation in the second quarter was much more subdued: energy prices fell, food prices eased, and other prices rose slowly. As a result of higher inflation earlier this year, however, the Mid-Session Review projects a slightly faster rise in prices during 1990 than the January budget. The Consumer Price Index is now expected to increase 4.8 percent over the four quarters of 1990, compared with 4.1 percent in the January budget; the deflator is now projected to rise 4.5 percent in 1990 instead of 4.2 percent. Inflation in 1991 and beyond is expected to decline gradually. This projected reduction assumes that the Federal deficit is substantially reduced and that the Federal Reserve pursues a monetary policy that fosters economic growth while promoting its long-term objective of price stability.

The January budget had assumed that interest rates would start to decline steadily this year. Instead, rates rose through early spring. Even though they have declined in recent months, short-and long-term rates in the second quarter averaged about three-quarters of a percentage point above the levels projected in the Budget. The Mid-Session Review assumes interest rates will remain around current levels during the second half of this year and then move progressively lower during the following five years as inflation and the Federal deficit are reduced.

The effects of the changes in economic assumptions on receipts and outlays are discussed in Sections II and III, respectively.

## Table 1. MID-SESSION REVIEW: ECONOMIC ASSUMPTIONS

(Calendar years; dollar amounts in billions)

| | Actual 1989 | Estimates | | | | | |
|---|---|---|---|---|---|---|---|
| | | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| **Major economic indicators:** | | | | | | | |
| Gross national product (percent change, fourth quarter over fourth quarter): | | | | | | | |
| Current dollars | 6.4 | 6.8 | 7.2 | 7.3 | 6.9 | 6.5 | 6.0 |
| Constant (1982) dollars | 2.6 | 2.2 | 2.9 | 3.3 | 3.2 | 3.1 | 3.0 |
| GNP deflator (percent change, fourth quarter over fourth quarter) | 3.8 | 4.5 | 4.2 | 3.9 | 3.6 | 3.3 | 2.9 |
| Consumer Price Index (percent change, fourth quarter over fourth quarter) [1] | 4.5 | 4.8 | 4.2 | 3.9 | 3.6 | 3.3 | 2.9 |
| Unemployment rate (percent, fourth quarter) [2] | 5.3 | 5.6 | 5.6 | 5.5 | 5.4 | 5.3 | 5.2 |
| **Annual economic assumptions:** | | | | | | | |
| Gross national product: | | | | | | | |
| Current dollars: | | | | | | | |
| Amount | 5,234 | 5,563 | 5,957 | 6,392 | 6,844 | 7,300 | 7,750 |
| Percent change, year over year | 7.2 | 6.3 | 7.1 | 7.3 | 7.1 | 6.7 | 6.2 |
| Constant (1982) dollars: | | | | | | | |
| Amount | 4,144 | 4,226 | 4,343 | 4,482 | 4,627 | 4,772 | 4,917 |
| Percent change, year over year | 3.0 | 2.0 | 2.8 | 3.2 | 3.2 | 3.1 | 3.0 |
| Incomes: | | | | | | | |
| Personal income | 4,420 | 4,749 | 5,053 | 5,377 | 5,744 | 6,109 | 6,444 |
| Wages and salaries | 2,631 | 2,814 | 3,020 | 3,245 | 3,478 | 3,705 | 3,930 |
| Corporate profits before tax | 291 | 306 | 356 | 415 | 448 | 490 | 527 |
| Price level: | | | | | | | |
| GNP deflator: | | | | | | | |
| Level (1982=100), annual average | 126.3 | 131.6 | 137.2 | 142.6 | 147.9 | 153.0 | 157.6 |
| Percent change, year over year | 4.1 | 4.2 | 4.2 | 4.0 | 3.7 | 3.4 | 3.1 |
| Consumer Price Index: [1] | | | | | | | |
| Level (1982-84=100), annual average | 122.6 | 128.4 | 133.7 | 139.0 | 144.2 | 149.1 | 153.6 |
| Percent change, year over year | 4.8 | 4.8 | 4.1 | 4.0 | 3.7 | 3.4 | 3.0 |
| Unemployment rates: | | | | | | | |
| Total, annual average [2] | 5.2 | 5.4 | 5.6 | 5.5 | 5.4 | 5.3 | 5.2 |
| Insured, annual average [3] | 2.1 | 2.3 | 2.4 | 2.3 | 2.2 | 2.1 | 2.0 |
| Federal pay raise, January (percent) | 4.1 | 3.6 | 3.5 | 4.0 | 3.7 | 3.4 | 3.1 |
| Interest rate, 91-day Treasury bills (percent) [4] | 8.1 | 7.7 | 6.8 | 5.8 | 5.1 | 4.8 | 4.4 |
| Interest rate, 10-year Treasury notes (percent) | 8.5 | 8.5 | 7.9 | 7.0 | 6.1 | 5.8 | 5.4 |

[1] CPI for urban wage earners and clerical workers. Two versions of the CPI are published. The index shown here is that currently used, as required by law, to calculate automatic cost-of-living increases for indexed Federal programs.

[2] Percent of total labor force, including armed forces residing in the U.S.

[3] This indicator measures unemployment under state regular unemployment insurance as a percentage of covered employment under that program. It does not include recipients of extended benefits under that program.

[4] Average rate on new issues within period, on a bank discount basis.

## II. RECEIPTS

The current estimates of baseline receipts for both 1990 and 1991 are lower than the January estimates. Actual collections to date, new data regarding the distribution of wages relative to the social security taxable maximum, and adjustments to Treasury estimating models are the major reasons for the lower estimates of receipts.

**Table 2. MID-SESSION REVIEW: CHANGE IN BASELINE RECEIPTS**

(In billions of dollars)

| | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
|---|---|---|---|---|---|---|
| January estimate | 1,072.8 | 1,158.3 | 1,234.9 | 1,323.5 | 1,401.9 | 1,480.8 |
| Changes due to: | | | | | | |
| Technical reestimates | -24.2 | -27.0 | -31.0 | -38.2 | -35.7 | -39.4 |
| Economic assumptions | -4.5 | -7.2 | -8.7 | -5.8 | -2.5 | 0.5 |
| Administrative action | -0.1 | -0.4 | -0.8 | -0.8 | -0.7 | -0.8 |
| Total changes | -28.8 | -34.8 | -40.4 | -44.8 | -38.9 | -39.8 |
| Mid-session estimate | 1,044.0 | 1,121.7 | 1,194.5 | 1,278.7 | 1,363.1 | 1,441.1 |

Technical reestimates, which primarily reflect adjustments to income and employment taxes, are estimated to lower baseline receipts by $24.2 billion in 1990 and $27.0 billion in 1991. Technical adjustments in estimates of individual income tax receipts account for $13.5 billion of the downward revision to 1990 receipts. Most of this adjustment is attributable to lower than estimated final settlements of 1989 liabilities. Reestimates of the effect of the Tax Reform Act of 1986 on corporate income taxes and greater than anticipated use of Subchapter S filings by corporations account for an additional $7.5 billion of the downward revision in 1990 receipts. The remaining technical adjustment in 1990 receipts is in large part attributable to lower than previously estimated payroll taxes, reflecting a larger proportion of wages above the social security taxable maximum than previously assumed. The estimates for 1991-1995 have been revised to take these factors into account.

Economic assumptions are estimated to lower total receipts by $4.5 billion in 1990 and $7.2 billion in 1991 compared with the January budget. This is due primarily to a lower than anticipated corporate profits taxable base, reflecting weaker economic activity.

Because 1990 IRS staffing will fall short of anticipated levels, estimated tax receipts from direct enforcement initiatives are reduced by small amounts in each year.

## III. SPENDING: OUTLAYS, BUDGET AUTHORITY, AND CREDIT PROGRAMS

### *Outlays*

The current estimate for adjusted baseline outlays for 1990 is $1,262.5 billion, $67.7 billion more than the January estimate of $1,194.8 billion. The adjusted baseline estimate for 1991 is $1,353.1 billion, $96.3 billion more than the January estimate of $1,256.8 billion. The changes from January to July are due to revised economic assumptions, new estimates for the Resolution Trust Corporation, other technical reestimates, and policy changes resulting in part from enactment of the Dire Emergency Supplemental Appropriations Act of 1990. The estimates are shown in Table 3.

*Economic Changes*

The adjusted baseline estimate for 1991 outlays has increased by $17.0 billion since January due to changes in economic conditions. The increase is primarily due to higher interest rates than those assumed in January. These revisions increase net interest outlays for 1991 by $10.2 billion. Other increases include $1.3 billion for unemployment insurance due to higher total unemployment rates and $1.5 billion for higher social security cost-of-living allowances as a result of higher inflation than was assumed in January.

*Resolution Trust Corporation (RTC)*

Estimated outlays for RTC for 1991 have increased by about $55 billion since January. This is a highly uncertain estimate. It assumes the enactment of new spending authority—necessary to continue to resolve failing thrifts and to honor commitments to cover federally-insured deposits.

Although the RTC, through the third quarter of 1990, has resolved 207 thrifts with $65 billion in assets and estimated losses of approximately $25 billion, the S&L problem has worsened since the enactment of FIRREA last August. Treasury Secretary Brady testified in May and June that several factors have caused the significant increase in cost estimates: these include the decline in regional real estate markets, higher interest rates, and low demand for thrifts as a franchise. Estimates of the cost remain highly uncertain, but it is now clear that the $50 billion authorized by FIRREA will be insufficient to deal with failed, or failing, thrifts.

The Administration has produced estimates of the budget impact of RTC spending over the budget planning period under three different scenarios: a lower bound including 712 thrifts, with small losses on assets and with $25 billion in assets resolved per quarter; and two additional estimates with 1,027 thrifts, $40 billion in assets resolved per quarter and using either a medium or high loss rate—the upper bound. Estimated RTC net outlays in 1991, for both losses and working capital, range from $32 billion to $63 billion. Both the policy and adjusted baseline estimates in this document assume the larger group of failed thrifts with a medium loss rate, which results in outlays of $63 billion in 1991, compared to $7.3 billion assumed in January. There are, as Secretary Brady has stressed in recent testimony, too many significant variables to have confidence in any single estimate of the size of the problem. There is a great deal of uncertainty concerning the number of institutions that will ultimately fail, the rate at which the RTC can resolve insolvent institutions, the size of losses to be taken on assets acquired, the impact of changes in interest rates and economic conditions, and the market for thrift institutions.

Discussion continues on the appropriate budgetary treatment of RTC transactions. The Congressional Budget Office (CBO) has proposed that all RTC transactions, with the exception of administrative costs and interest payments to the Federal Financing Bank (FFB), be exempted from calculation of the G-R-H deficit (although not excluded from Federal budget totals). (The Chairmen of the Senate Budget and Banking Committees have supported a similar proposal to exempt all RTC outlays from the G-R-H calculation.) The effect of this budgetary treatment is displayed in Table 8 in Part 5.

**Table 3. MID-SESSION REVIEW: CHANGE IN BASELINE OUTLAYS**

(In billions of dollars)

| | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
|---|---|---|---|---|---|---|
| January baseline estimate | 1,194.8 | 1,256.8 | 1,307.8 | 1,362.6 | 1,415.0 | 1,467.4 |
| Changes: | | | | | | |
| Economic assumptions: | | | | | | |
| Earned income tax credit | 0.3 | 0.4 | 0.6 | 0.8 | 1.1 | 1.4 |
| Food stamps | — | 0.8 | 1.0 | 1.1 | 1.1 | 1.2 |
| Social security | -* | 1.5 | 2.5 | 3.0 | 3.1 | 3.5 |
| Unemployment compensation | -0.3 | 1.3 | 0.8 | 0.9 | 0.9 | 0.5 |
| Other | — | 1.1 | 1.3 | 1.4 | 1.5 | 1.4 |
| Net interest: | | | | | | |
| Interest rate effect | 1.7 | 10.2 | 11.9 | 8.9 | 6.6 | 4.9 |
| Debt service [1] | 0.2 | 1.6 | 3.6 | 5.3 | 6.7 | 7.7 |
| Subtotal, economic | 1.9 | 17.0 | 21.7 | 21.4 | 21.1 | 20.6 |
| Resolution Trust Corporation [2] | 54.8 | 55.2 | 41.3 | -5.4 | -41.7 | -20.0 |
| Technical reestimates: | | | | | | |
| CCC fund | -1.4 | -4.1 | -3.6 | -2.0 | -1.1 | -1.2 |
| DOD—Military | 3.5 | 0.8 | 0.6 | -0.4 | 3.2 | -0.8 |
| FDIC: Bank insurance fund | 1.9 | 3.8 | 3.3 | 2.7 | 1.9 | 1.4 |
| FDIC: FSLIC resolution fund | -* | 1.4 | 0.8 | 1.4 | 0.5 | 0.6 |
| FDIC: Savings Association Insurance Fund | — | — | -1.5 | -1.9 | -0.8 | -0.8 |
| Federal buildings fund | 0.1 | 0.8 | 1.1 | 1.5 | 1.7 | 1.8 |
| Food stamps | 0.7 | 0.9 | 1.0 | 1.1 | 1.0 | 0.8 |
| Foreign military financing | 2.0 | -0.3 | -0.4 | -* | -0.1 | -0.1 |
| Medicaid | 0.7 | 2.6 | 4.4 | 5.8 | 7.0 | 8.0 |
| Medicare | 0.3 | 1.3 | 1.8 | 2.0 | 2.6 | 3.4 |
| Social security | 0.2 | 0.6 | 0.6 | 0.5 | 0.3 | 0.1 |
| Supplemental security income | 0.1 | 2.0 | 0.8 | 1.0 | 1.2 | 1.0 |
| Unemployment compensation | 1.0 | 0.7 | 1.0 | 0.9 | 1.0 | 1.3 |
| Veterans compensation | 0.1 | 0.2 | 0.3 | -1.0 | 1.3 | 1.7 |
| Other | -3.4 | 2.3 | 1.5 | 1.4 | 1.8 | 1.9 |
| Net interest [1] | 3.8 | 9.2 | 15.5 | 20.6 | 24.9 | 29.2 |
| Subtotal, technical | 9.6 | 22.3 | 27.3 | 33.7 | 46.5 | 48.1 |
| Policy: | | | | | | |
| Dire Emergency Supplemental | 0.3 | 0.6 | 0.3 | 0.4 | 0.4 | 0.5 |
| Other | 0.9 | 0.9 | 0.7 | 0.7 | 0.6 | 0.6 |
| Debt service [1] | 0.1 | 0.2 | 0.4 | 0.5 | 0.6 | 0.7 |
| Subtotal, policy | 1.3 | 1.8 | 1.4 | 1.5 | 1.7 | 1.8 |
| Subtotal, changes | 67.7 | 96.3 | 91.8 | 51.2 | 27.7 | 50.5 |
| Mid-Session baseline estimate | 1,262.5 | 1,353.1 | 1,399.5 | 1,413.9 | 1,442.7 | 1,517.9 |

*$50 million or less.

[1] Includes the debt service effects of changes to both receipts and outlays.

[2] RTC estimates are highly uncertain and would better be viewed as a range that could be $30 billion wide.

*Technical Changes*

Technical changes result from factors such as revised crop forecasts affecting farm price support costs, changes in estimated caseloads for entitlement programs, changes in the estimated rate at which outlays result from commitments—and other non-economic, non-policy conditions different from those previously assumed.

Estimated outlays for the adjusted baseline increased $22.3 billion for 1991 from January to July due to technical factors.

- The current estimate of Commodity Credit Corporation (CCC) outlays is $4.1 billion lower than the January estimate for 1991. Current feed grain prices, in particular, corn, are significantly above levels projected in January due to a stronger than estimated domestic demand and a

higher than estimated share of the export market. While strength in the price will call forth additional production resulting in an eventual decline in prices and higher subsidy payments, subsidies are not now expected to reach previously estimated levels for the five year period.

- Estimated outlays for the Department of Defense-Military increased $0.8 billion due to technical factors. This is primarily due to faster spendout of obligations than assumed in January.
- The current estimate of the Federal Deposit Insurance Corporation (FDIC) outlays for the bank insurance fund in 1991 is $3.8 billion above the January estimate due to the continued uncertainty regarding the health of the banking industry. Actual outlays may vary significantly from current estimates.
- The current estimate of FDIC's Federal Savings and Loan Insurance Corporation (FSLIC) resolution fund outlays for 1991 is $1.4 billion above the January estimate. (These outlays involve pre-FIRREA case resolutions.) Factors leading to these increased costs include higher interest payments on FSLIC notes, higher assistance agreement payments and decreased collections from asset sales.
- Estimated outlays for the FDIC savings association insurance fund have declined in later years because some of the insolvent thrifts it was expected to resolve are now assumed to be resolved sooner by the Resolution Trust Corporation.
- The increase in outlay estimates for the Federal buildings fund results from the decision to revise the scoring for new lease purchases.
- Estimated outlays for food stamps increased in 1991 by $0.9 billion for technical reasons, largely due to more participation than anticipated in January. Pursuant to the Dire Emergency Supplemental Appropriations Act of 1990 (P.L. 101–302), the Administration is requesting the additional $1.2 billion in budget authority for food stamps for 1990 included in that Act.
- Estimated 1990 outlays for foreign military financing are $2.0 billion above the January estimate primarily because fewer countries refinanced their loans than assumed in the January estimate. The increase in 1990 is offset by decreases in later years.
- Estimated outlays for Medicaid have increased $2.6 billion for 1991, due primarily to more participation than previously estimated and higher average outlays per participant
- Estimated outlays for Medicare have increased for 1991 by $1.3 billion due to technical reasons. Medicare hospital insurance outlays are estimated to increase by about $2.5 billion primarily because of higher inpatient utilization than previously expected, and more recent hospice service data. Medicare supplementary medical insurance (SMI) outlays, net of premium receipts, are estimated to decrease by a net $1.2 billion because of revised actuarial estimates of physician and outpatient services, lower rates of growth in SMI enrollment, and one-time payments to certain providers required by the court decision in *Cosgrove v. Bowen*.
- Estimated outlays for social security increase $0.6 billion in 1991 due to higher average benefit payments that more than offset declines in the estimated number of beneficiaries.
- Estimated outlays for supplemental security income (SSI) for 1991 are $2.0 billion above the budget estimate due to higher than expected benefits and participation and the effect of the court decision in the Zebley case. The decision requires that disabled children under SSI who do not meet listed disability criteria be evaluated on the basis of functional ability, as adults are. Costs may change when the court decides the period of retroactivity. No funds for administration are included in these estimates.
- Estimated outlays for unemployment compensation for 1991 are $0.7 billion more than the January estimate because a larger portion of the unemployed is actually claiming benefits and because of higher administrative costs to process the additional claims.
- Estimated outlays for veterans compensation are $0.2 billion more than the January estimate because of a higher than anticipated number of beneficiaries and higher average benefits.
- Net interest estimates increased an estimated $9.2 billion in 1991 for technical reasons, largely for debt service costs.

*Policy Changes*

The major legislation enacted since January is the Dire Emergency Supplemental Appropriations Act of 1990, which increased 1990 and 1991 net outlays for discretionary programs by an estimated $0.3 billion and $0.6 billion respectively. In accordance with rules specified in the G-R-H Act, the baseline is calculated on a basis that assumes discretionary changes enacted in the Supplemental Appropriations Act will continue in real terms through 1995.

The other policy changes are primarily the result of 1990 transfers within the Department of Defense to fund CHAMPUS medical programs.

***Budget Authority***

The current estimate for budget authority for 1991 for the adjusted baseline is $1,469.6 billion, an increase of $59.4 billion from the January estimate of $1,410.2 billion. These estimates are shown on Table 4.

**Table 4. MID-SESSION REVIEW: CHANGE IN BASELINE BUDGET AUTHORITY**

(In billions of dollars)

| | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
|---|---|---|---|---|---|---|
| January baseline estimate | 1,333.6 | 1,410.2 | 1,478.2 | 1,555.1 | 1,629.3 | 1,697.3 |
| Changes: | | | | | | |
| Economic assumptions: | | | | | | |
| Earned income tax credit | 0.3 | 0.4 | 0.6 | 0.8 | 1.1 | 1.4 |
| Federal employee retirement | — | 0.5 | 1.2 | 1.6 | 1.7 | 1.9 |
| Food stamps | — | 0.9 | 1.0 | 1.1 | 1.1 | 1.2 |
| Social security | 0.2 | 0.8 | 1.0 | 2.1 | 3.0 | 4.2 |
| Unemployment compensation | * | 0.1 | 0.6 | 1.3 | 1.9 | 2.4 |
| Other | -* | 1.4 | 1.3 | 1.5 | 1.6 | 1.6 |
| Net interest [1] | 1.9 | 11.8 | 15.5 | 14.3 | 13.3 | 12.6 |
| Subtotal, economic | 2.5 | 15.9 | 21.2 | 22.7 | 23.8 | 25.2 |
| Resolution Trust Corporation [2] | — | 28.6 | 31.5 | 17.7 | 3.2 | 0.9 |
| Technical reestimates: | | | | | | |
| CCC fund | -3.6 | -3.2 | -3.6 | -2.0 | -1.1 | -1.2 |
| FDIC: Bank insurance fund | 1.0 | 2.8 | 1.8 | 1.8 | 1.2 | 1.1 |
| FDIC: Savings Association Insurance Fund | — | — | -2.0 | -0.7 | — | — |
| Federal buildings fund | 1.6 | 1.7 | 1.8 | 1.8 | 1.9 | 1.9 |
| Food stamps | 1.2 | 0.9 | 1.0 | 1.1 | 1.0 | 0.8 |
| Medicaid | 0.7 | 2.6 | 4.4 | 5.8 | 7.0 | 8.0 |
| Medicare | -2.3 | -2.5 | -4.1 | -4.6 | -5.6 | -6.8 |
| Social security | -4.2 | -2.5 | -4.6 | -5.7 | -6.8 | -8.0 |
| Supplemental security income | 0.1 | 2.0 | 0.8 | 1.0 | 1.2 | 1.0 |
| Unemployment compensation | -0.3 | -0.1 | 0.2 | 0.5 | 1.1 | 1.7 |
| Other | 3.5 | 3.5 | 4.4 | 2.2 | 3.6 | 1.6 |
| Net interest [1] | 3.8 | 9.2 | 15.5 | 20.6 | 24.9 | 29.2 |
| Subtotal, technical | 1.4 | 14.3 | 15.6 | 21.9 | 28.6 | 29.4 |
| Policy: | | | | | | |
| Dire Emergency Supplemental | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 |
| Other | -0.2 | 0.1 | 0.1 | 0.1 | 0.1 | 0.2 |
| Debt service [1] | 0.1 | 0.2 | 0.4 | 0.5 | 0.8 | 0.7 |
| Subtotal, policy | 0.2 | 0.6 | 0.8 | 0.9 | 1.1 | 1.2 |
| Subtotal, changes | 4.0 | 59.4 | 69.1 | 63.2 | 56.7 | 56.8 |
| Mid-Session baseline estimate | 1,337.6 | 1,469.6 | 1,547.3 | 1,618.3 | 1,686.0 | 1,754.1 |

*$50 million or less.

[1] Includes the debt service effects of changes to both receipts and outlays.

[2] RTC estimates are highly uncertain and would better be viewed as a range that could be $30 billion wide.

Budget authority changes are primarily for the same programs and for the same reasons as are described in the outlay section above. The major exceptions are trust funds, for which changes in budget authority generally reflect changes in income to the funds. For example, revisions in projected wages and salaries have increased estimates of social security tax receipts, thereby raising budget authority for the social security trust funds. These increases, however, are more than offset by downward technical reestimates of social security trust fund income.

*Credit Programs*

The Federal credit budget supplements the unified budget as a separate system for measuring the volume of new direct loans and loan guarantees extended to borrowers. Unlike the unified budget, the credit budget measures new credit at the point where the Government contracts to provide a direct loan or loan guarantee. Guaranteed loan commitments are recorded as the full principal of the loan even if the Government's contingent liability is less than the principal amount. The credit budget focuses on the volume of Federal loans and guarantees, not their impact on budget outlays or their subsidy to assisted borrowers.

Outlays for credit programs in the unified budget include direct loan disbursements net of repayments and sales, and loan guarantee fees net of defaults. The Administration has proposed to revise the treatment of credit programs within the unified budget. Its credit reform proposal would show appropriated subsidies for all new direct loans and loan guarantees in order to measure and control the subsidy component of credit activity on an expenditure basis equivalent to other Federal spending. However, the subsidy amounts are not included in the agency or function totals in the present Mid-Session Review.

As Table 5 shows, the credit budget baseline totals are now estimated to be $134.2 billion in 1990 and $150.8 billion in 1991. The current estimate is $2.2 billion below the January baseline estimate for 1990, and $1.4 billion above the January baseline estimate for 1991. These changes are due entirely to technical reestimates that reflect revised estimates of the demand for various loan programs.

*Direct Loan Obligations*

New direct loan obligations in 1990 are now estimated to be $16.6 billion, $1.7 billion below the January baseline estimate. For 1991, the current estimate is $16.6 billion, $1.1 billion below than the January baseline estimate.

Estimated commodity price support and related loans are $0.7 and $1.5 billion below January for 1990 and 1991, respectively. These technical reestimates reflect reduced demand.

The current estimates for rural electrification and telephone loans are $0.7 billion below January for 1990 because of a lower estimate of demand for loans to power supply borrowers.

The current estimates for VA housing vendee loans are $0.2 billion above the January estimate for both 1990 and 1991. These reestimates reflect an increase in the number of properties sold on terms (vendee financing) as opposed to selling them for cash, which reflects the current program trend.

*Guaranteed Loan Commitments*

New guaranteed loan commitments are now estimated to be $117.7 billion for 1990 and $134.2 billion for 1991. These levels reflect a decline of $0.4 billion from the January estimate for 1990 and an increase of $2.5 billion for 1991.

The current estimate for the agricultural credit insurance program is $1.8 billion below the January estimate for 1990 because program participation has been less than expected.

The level of VA-guaranteed loans is estimated to be $1.4 billion above the January estimate for 1990 and $2.0 billion above for 1991. These reestimates reflect an increase in actual loan originations in 1990; increases in recourse loan sales, which are scored as new guaranteed loans; and the out-year impact of recent housing trends.

*Secondary Guaranteed Loans*

New GNMA guarantees of mortgage-backed securities are now estimated to be $2.0 billion above the January estimate for 1991. This increase is the result of the higher level of VA-guaranteed loan activity.

**Table 5. MID-SESSION REVIEW: CHANGE IN BASELINE CREDIT BUDGET TOTALS**

(In billions of dollars)

| | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
|---|---|---|---|---|---|---|
| **Direct loan obligations:** | | | | | | |
| January estimate | 18.3 | 17.8 | 17.8 | 17.9 | 17.9 | 18.0 |
| Technical reestimates: | | | | | | |
| CCC commodity loans | −0.7 | −1.5 | −1.3 | −0.8 | −0.4 | −0.5 |
| Rural Electrification Administration | −0.7 | * | * | * | * | * |
| VA loan guaranty & guaranty and indemnity funds | 0.2 | 0.2 | 0.3 | 0.5 | 0.4 | 0.4 |
| Other | −0.5 | 0.1 | −* | −0.1 | 0.1 | −0.1 |
| Subtotal, technical reestimates | −1.7 | −1.1 | −0.9 | −0.5 | — | −0.3 |
| Mid-Session estimate, direct loan obligations | 16.6 | 16.6 | 16.9 | 17.4 | 17.9 | 17.8 |
| **Guaranteed loan commitments:** | | | | | | |
| January estimate | 118.1 | 131.7 | 135.5 | 138.9 | 143.3 | 147.5 |
| Technical reestimates: | | | | | | |
| FmHA-Agricultural credit insurance fund | −1.8 | — | — | — | — | — |
| VA loan guaranty & guaranty and indemnity funds | 1.4 | 2.0 | 2.1 | 1.0 | −0.1 | 0.1 |
| Other | −0.1 | 0.4 | −0.2 | * | −0.1 | −0.1 |
| Subtotal, technical reestimates | −0.4 | 2.5 | 1.9 | 1.0 | −0.1 | −* |
| Mid-Session estimate, guarantee loan commitments | 117.7 | 134.2 | 137.4 | 139.9 | 143.2 | 147.5 |
| **Total credit budget:** | | | | | | |
| January baseline estimate | 136.4 | 149.5 | 153.3 | 156.8 | 161.2 | 165.6 |
| Total changes | −2.2 | 1.4 | 1.0 | 0.5 | −0.1 | −0.3 |
| Mid-Session estimate, total credit budget | 134.2 | 150.8 | 154.3 | 157.4 | 161.1 | 165.3 |
| **ADDENDUM** | | | | | | |
| **Secondary guaranteed loans:** | | | | | | |
| January estimate | 81.7 | 85.1 | 88.5 | 91.7 | 94.9 | 97.8 |
| Technical reestimates: | | | | | | |
| GNMA-Guarantees of mortgage-backed securities | — | 2.0 | 2.2 | 1.0 | — | — |
| Mid-Session estimate, secondary guaranteed loans | 81.7 | 87.1 | 90.7 | 92.7 | 94.9 | 97.8 |

*$50 million or less.

## IV. GRAMM-RUDMAN-HOLLINGS BASELINE

The Balanced Budget and Emergency Deficit Control Act of 1985, as amended, requires that the Mid-Session Review present an updated estimate of the Gramm-Rudman-Hollings (G-R-H) baseline deficit as defined in the Act. This section provides a brief discussion of the current G-R-H baseline estimates, how the current baseline differs from the January estimates, and sequester estimates for the current G-R-H baseline.

The Director of OMB is required by the Act to use the Mid-Session economic assumptions (presented in Part I above) and the Mid-Session technical assumptions (presented in Parts II and III above) in developing estimates for the initial sequester report, to be submitted on August 25, 1990, and for the final report, to be submitted on October 15, 1990.

The current baseline estimates must be based on current law, and incorporate all laws enacted and regulations promulgated as final by July 10, 1990. The estimates follow the specifications set forth in the Act for developing the baseline and, therefore, include no adjustments for anomalies that result from the requirements of the Act. For instance, the G-R-H estimates assume that in 1991 the authorization for the food stamp program will expire and that the 1990 decennial census will be repeated in 1991. (The latter certainly will not occur, and the former is highly unlikely. Nonetheless, the G-R-H Act requires that the baseline be calculated as if these unlikely events were reality.)

In addition, the Act requires that G-R-H estimates of the Resolution Trust Corporation (RTC) net outlays be constrained by the current law limit on the availability of RTC funding as provided by the Financial Institutions Reform, Recovery, and Enforcement Act (FIRREA) of 1989 (Public Law 101-73). It now appears that the RTC may reach the $50 billion limit in early 1991. For G-R-H baseline purposes, therefore, the RTC must be treated as if it were to run out of funds. Using the scenarios described earlier, but assuming no additional funding, RTC outlays could range from $-14 billion to $14 billion. The Mid-Session G-R-H estimates—based on the larger group of failed thrifts but with a medium loss rate on asset sales—use a figure in the middle of this range, producing RTC outlays for 1991 of about $0.1 billion. (In reality, as noted above, RTC net outlays for 1991 are likely to exceed $50 billion—but, since this requires a change of law, the G-R-H baseline does not reflect this fact.)

Using these assumptions, total G-R-H baseline outlays are estimated to be $1,270.1 billion and receipts are estimated to be $1,121.7 billion. The resulting G-R-H baseline deficit of $148.4 billion is $84.4 billion above the $64 billion target specified by the Act for 1991 and $74.4 billion above the level that would require automatic reductions, referred to as a sequester. (The law provides a $10 billion margin or "cushion" beyond the deficit target before a sequester is triggered.) The uniform percentage reductions required under a $84.4 billion sequester would be 31.9 percent for nondefense programs subject to an across-the-board sequester and 21.2 percent for defense programs, assuming no Presidential exemption of military personnel accounts. The defense sequester would be 34.9 percent if the President decides to exempt the military personnel accounts.

Part VI provides descriptions of the potential effects on specific programs of a $100 billion sequester, roughly the reduction required after the baseline has been adjusted for the food stamp anomaly. The actual reductions by program for a $100 billion sequester are provided in Appendices C and D.

### *Changes Since January*

As detailed in Table 6, the G-R-H baseline deficit estimate increased by $63.8 billion since January. The changes are for the same economic and technical reasons as discussed in Parts I, II, and III, with the exception of adjustments associated with the food stamp program (which, by law, must be assumed to expire in the G-R-H baseline), the Census Bureau, and RTC.

**Table 6. MID-SESSION REVIEW: CHANGE IN G-R-H BASELINE FOR 1991**

(In billions of dollars)

| | Receipts | Outlays | Deficit |
|---|---|---|---|
| January estimates | 1,156.3 | 1,241.0 | -84.7 |
| Changes: | | | |
| Policy: | | | |
| 1990 supplemental appropriations | — | 0.7 | -0.7 |
| Other (including debt service) | -0.4 | 1.1 | -1.6 |
| Economic (including debt service) | -7.2 | 16.0 | -23.2 |
| Technical (including debt service) | -27.0 | 11.3 | -38.2 |
| Subtotal, changes | -34.6 | 29.1 | -63.8 |
| Mid-Session estimates | 1,121.7 | 1,270.1 | -148.4 |

Revised economic assumptions increase the G-R-H baseline deficit by a net of $23.2 billion compared to the January estimates, and technical reestimates have increased the deficit by an additional $38.2 billion. The baseline estimates in the initial and final G-R-H sequester reports, to be published in August and October, respectively, are required by the Act to be based on the same economic and technical assumptions used in the Mid-Session Review. Because OMB is precluded by the Act from changing these baseline assumptions after the issuance of the Mid-Session Review, new economic and technical information that may be available prior to the August and October reports will not be reflected in those reports.

The law requires a report on deficit reduction achieved since January. The G-R-H baseline deficit based on laws in effect on January 1, 1990, is $146.1 billion, $2.3 billion lower than the current estimate. Thus, no net deficit reduction has been achieved since January 1st as a result of legislation and regulations. The recently enacted Dire Emergency Supplemental Appropriations Act of 1990 (P.L. 101–302) increased the 1991 baseline deficit by $0.7 billion. Other policy actions, primarily defense transfers, increased the deficit another $1.4 billion.

## V. THE DEFICIT OUTLOOK

In January the President submitted to Congress a budget that proposed deficit reduction measures that, in aggregate, would have reduced the baseline deficit estimated for 1991 by $38 billion (as estimated in January—$41 billion as estimated with Mid-Session assumptions). For reasons discussed above, developments since January now indicate substantially higher baseline deficit levels for 1991 and subsequent years.

The adjusted baseline deficit has increased from $100.5 billion estimated in January to $168.8 billion in this Review—without including the likely S&L costs (i.e., outlays of the Resolution Trust Corporation). With full funding of the likely 1991 S&L case resolution costs, the adjusted consolidated baseline deficit estimate rises to $231.4 billion. This makes it imperative that the Congress enact substantially larger deficit reductions than were proposed in January or reflected in subsequent Congressional action and budget resolutions.

**Table 7. MID-SESSION REVIEW: CHANGE IN ADJUSTED BASELINE**

(In billions of dollars)

| | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
|---|---|---|---|---|---|---|
| Adjusted January baseline deficit | 122.0 | 100.5 | 72.9 | 39.2 | 13.1 | −13.4 |
| Remove RTC | −2.3 | −7.3 | −* | — | — | — |
| Adjusted January baseline deficit without RTC | 119.7 | 93.2 | 72.9 | 39.2 | 13.1 | −13.4 |
| Changes due to: | | | | | | |
| Laws and regulations [1] | 1.5 | 2.2 | 2.2 | 2.3 | 2.4 | 2.6 |
| Economics | 6.4 | 24.2 | 30.4 | 27.1 | 23.6 | 20.1 |
| Technicals | 33.8 | 49.3 | 58.3 | 72.0 | 82.2 | 87.4 |
| Subtotal, changes | 41.7 | 75.7 | 90.8 | 101.4 | 108.2 | 110.1 |
| Adjusted baseline deficit without RTC (Mid-Session estimate) [2] | 161.3 | 168.8 | 163.7 | 140.6 | 121.3 | 96.8 |
| Include RTC (as if unconstrained) | 57.1 | 62.6 | 41.3 | −5.4 | −41.7 | −20.0 |
| Adjusted consolidated deficit, (Mid-Session estimate—including RTC) | 218.5 | 231.4 | 205.0 | 135.2 | 79.6 | 76.8 |

[1] Includes administrative actions.

[2] Adjusted baseline assumes the continuation of the food stamp program and a return to normal operating levels for the Census Bureau.

**Table 8. MID-SESSION REVIEW: ALTERNATIVE BASELINE DEFICITS**

(In billions of dollars)

| | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
|---|---|---|---|---|---|---|
| (1) G-R-H Baseline Deficit (as defined by current law) | 218.5 | 148.4 | 118.0 | 103.1 | 88.4 | 65.5 |
| Adjust for outlay anomalies: | | | | | | |
| Food stamps | — | 18.0 | 19.1 | 20.1 | 20.9 | 21.6 |
| Census | — | −1.1 | −1.4 | −1.5 | −1.6 | −1.6 |
| RTC (and related FFB, SAIF) | — | 62.3 | 59.4 | 0.2 | −41.5 | −21.8 |
| Debt service | — | 3.7 | 9.8 | 13.2 | 13.5 | 13.1 |
| Adjusted Consolidated Baseline Deficit | 218.5 | 231.4 | 205.0 | 135.2 | 79.6 | 76.8 |
| Exclude RTC working capital and net losses (CBO method) | −55.5 | −52.5 | −28.8 | 17.3 | 47.7 | 21.9 |
| (2) Adjusted Baseline Deficit (CBO method for RTC) | 162.9 | 178.9 | 176.1 | 152.5 | 127.3 | 98.7 |
| Exclude RTC administrative expenses and interest | −1.6 | −10.0 | −12.5 | −11.9 | −6.0 | −1.9 |
| (3) Adjusted Baseline Deficit (excluding all RTC) | 161.3 | 168.8 | 163.7 | 140.6 | 121.3 | 96.8 |
| Exclude Social Security annual operating (cash) surplus | 42.1 | 52.4 | 55.9 | 66.8 | 76.0 | 82.6 |
| (4) Adjusted Baseline Deficit (excluding all RTC and Social Security operating surplus) [1] | 203.5 | 221.2 | 219.5 | 207.4 | 197.4 | 179.3 |

[1] If Social Security non-cash interest transactions were entirely off-budget, line (4) would apply. If non-cash interest were charged as an on-budget outlay, line (4) would be higher by:

| 15.8 | 21.3 | 26.8 | 32.3 | 37.6 | 43.5 |
|---|---|---|---|---|---|

**Table 9. MID-SESSION REVIEW: FY'91 DEFICIT—PRE-SUMMIT CONGRESSIONAL PATH**

(In billions of dollars)

| | 1991 |
|---|---|
| Adjusted consolidated baseline (including RTC and food stamps) | 231.4 |
| House Budget Resolution savings (OMB estimate) [1] | −29.6 |
| Senate Budget Committee savings (OMB estimate) [1] | −41.8 |
| Split-the-difference savings | −35.7 |
| Pre-Summit Congressional Path Deficit | 195.7 |

NOTE: If such limited deficit reduction were likely, economic performance might falter. If a "normal" recession occurred, results would be as follows:

| | |
|---|---|
| Deficit effect of recession | 33.7 |
| Pre-Summit Path with Recession | 229.4 |

[1] OMB estimates exclude savings assumed in the resolution for which the appropriate enforcement mechanism was not provided.

### *Presidential Policy*

By early May, the deficit outlook for 1991 appeared to be increasingly troublesome. This was the case for several reasons: economic performance was less favorable than forecast; receipt estimates were less than forecast; S&L expenditures were rising significantly; pending Congressional budget resolutions were inadequate; sequester estimates were reaching extremely high levels; and the prospect of unproductive legislative stalemate loomed large—if matters were left to business as usual.

Accordingly, the President sought to advance Congressional movement toward more ambitious and more timely deficit reduction—by calling for special deficit reduction negotiations. In calling for

such negotiations, the President stated: "We are fortunate that the economy continues to grow. But it is important to act while the economy is still growing, for growth is not as strong or secure as it should be." After a series of meetings with Congressional leaders, the President and the Bipartisan Congressional Leadership agreed, on May 9, to commence deficit reduction negotiations through a "summit" negotiating group. The leaders agreed to meet without preconditions in order to:

- reduce the deficit substantially on a multi-year basis;
- allow the economy to continue to grow; and
- avoid the adverse economic and programmatic effects of a stalemate that might otherwise ensue.

On June 20, in the context of the Summit negotiations, the Administration proposed new deficit reduction measures—in addition to those proposed in the January budget. The combination of the Administration's January and June deficit reduction proposals, if enacted, would reduce the deficit by the following amounts:

| 1991 | 1992 | 1993 | 1994 | 1995 | 1991–95 |
|---|---|---|---|---|---|
| 52.9 | 69.7 | 84.5 | 109.2 | 129.8 | 446.0 |

For purposes of this Mid-Session Review, these January and June deficit reduction measures (displayed at Table 10) represent the latest official formulation of "Presidential Policy"—subject to further negotiation in the context of the Bipartisan Summit.

**Table 10. MID-SESSION REVIEW: BUDGET SAVINGS FROM BASELINE**

(In billions of dollars)

| | 1991 | 1992 | 1993 | 1994 | 1995 | 1991–95 |
|---|---|---|---|---|---|---|
| **Adjusted Consolidated Baseline Deficit (including RTC)** | **–231.4** | **–205.0** | **–135.2** | **–79.6** | **–76.8** | **–727.9** |
| Updated Budget Policy recommendations (excluding asset sales): | | | | | | |
| International discretionary | –* | 0.3 | 0.6 | 0.5 | 0.7 | 2.2 |
| Domestic discretionary | 1.2 | 0.2 | 1.7 | 3.3 | 5.9 | 12.4 |
| Defense | 3.5 | 8.0 | 14.8 | 22.6 | 29.6 | 78.5 |
| Entitlements/mandatory | 14.8 | 20.1 | 24.7 | 29.2 | 33.3 | 122.2 |
| User Fees | 5.5 | 3.8 | 5.1 | 3.3 | 4.8 | 22.6 |
| Additional revenues measures | 13.7 | 11.5 | 4.3 | 6.9 | 5.9 | 42.3 |
| Undistributed offsetting receipts | 0.6 | 0.5 | 0.4 | 0.7 | 0.4 | 2.7 |
| Net interest | 1.9 | 5.5 | 9.1 | 12.9 | 17.2 | 46.6 |
| Subtotal, Budget savings | 41.1 | 50.0 | 60.9 | 79.5 | 97.9 | 329.3 |
| **Additional 6/20 Proposals:** | | | | | | |
| Domestic discretionary | 4.2 | 6.0 | 8.0 | 9.1 | 9.5 | 36.8 |
| Defense | 3.6 | 5.3 | 6.4 | 7.0 | 7.6 | 29.9 |
| Entitlements: | | | | | | |
| Medicare | 0.9 | 1.2 | 1.6 | 2.0 | 2.3 | 7.9 |
| Medicaid | 0.8 | 1.6 | 1.9 | 2.2 | 2.5 | 9.0 |
| Other entitlements | 1.1 | 1.5 | 1.7 | 2.0 | 2.4 | 8.7 |
| User Fees | 0.6 | 2.4 | 1.0 | 2.9 | 1.4 | 8.3 |
| Additional interest savings | 0.5 | 1.7 | 3.1 | 4.6 | 6.2 | 16.0 |
| Subtotal, additional savings | 11.7 | 19.7 | 23.7 | 29.7 | 31.9 | 116.7 |
| **Total, deficit reductions proposed** | **52.9** | **69.7** | **84.5** | **109.2** | **129.8** | **446.0** |
| **Adjustments for G-R-H exclusions:** | | | | | | |
| Include asset sales | 1.9 | 1.4 | 1.5 | 1.4 | 1.4 | 7.7 |
| Include Postal Service | 0.3 | –0.1 | –* | 0.5 | 0.9 | 1.6 |
| Remove nondefense spendout adjustment | * | — | — | — | — | — |
| **Consolidated Budget Deficit/Surplus (including RTC)** | **–176.3** | **–133.9** | **–49.2** | **31.5** | **55.4** | **–272.6** |

*$50 million or less.

The Administration's proposals of June 20th, although accepted in part, were not accepted in full by the Summit negotiators. On June 26, the President and the bipartisan leadership agreed that both the size of the deficit problem and the need for a package that can be enacted require all of the following: entitlement and mandatory program reform; tax revenue increases; growth incentives; discretionary spending reduction; orderly reductions in defense expenditures; and budget process reform—to assure that any bipartisan agreement is enforceable and that the deficit problem is brought under responsible control.

An informal consensus (or near-consensus) has developed within the Summit that 1991 deficit reduction measures should be approximately the same size as those proposed by the Administration ($50–55 billion). A lesser amount of savings would not likely be viewed as a credible attack on the deficit problem; but a larger amount of savings could be counter-productive with respect to economic growth. There is, in addition, general agreement that deficit reduction measures should grow in the out-years, and that a specific and enforceable multi-year deficit reduction program should be negotiated and enacted as soon as possible—preferably before the August recess. The Administration is fully committed to the achievement of these objectives.

It is implicit in the numbers presented here that if a satisfactory multi-year Budget Summit agreement is achieved and enacted, there will have to be a corresponding adjustment of the G-R-H deficit targets. However, the Administration does not favor any such target adjustment independently of the enactment of a responsible, substantial, multi-year deficit reduction program. Indeed, if a responsible deficit reduction program is not negotiated and passed by Congress, a major sequester will be necessary. Such a sequester should not and is not to be construed as a first choice from a policy perspective. But it remains necessary as a fail-safe mechanism to force the successful negotiation and achievement of a responsible deficit reduction program.

## VI. POTENTIAL EFFECTS OF $100 BILLION SEQUESTER

If the Budget Summit negotiations do not produce a satisfactory deficit reduction program, a large sequester will ensue. With that possibility in view, this section discusses the sequester calculations and the potential effects of a 1991 sequester of $100 billion.

For purposes of determining the sequester amount, it seems reasonable to assume the continuation of the food stamp program, and a return to normal operating levels for the Census Bureau. Spending from the Resolution Trust Corporation (RTC), however, including administrative expenses and interest payments to the Federal Financing Bank, is excluded from the baseline totals at this point—in part because current law limits total RTC spending and in part because many believe that RTC expenditures should be excluded from G-R-H sequester calculations. Under these assumptions, the adjusted baseline deficit would be $168.8 billion in 1991, $104.8 billion above the $64 billion deficit target required by the G-R-H law. Thus if no additional policy actions were taken to reduce this adjusted baseline deficit before the initial sequester report is issued on August 25th, the President must issue an order to withhold roughly $100 billion effective October 1st. If no policy actions were taken before the final sequester report is issued on October 15th, a sequester of roughly $100 billion would be required. (If RTC were authorized to spend more, and if such expenditures were included in the sequester calculation, the likely sequester would exceed $150 billion.)

### *Sequestration Calculations*

Reductions associated with a $100 billion sequester would be determined using the following steps, as shown in Table 11.

**Table 11. MID-SESSION REVIEW: SEQUESTRATION CALCULATIONS FOR 1991**

(Outlays in billions of dollars)

| | Outlays |
|---|---|
| Required deficit reduction (assumed as of July 15, 1990).. | 100.0 |
| **Defense (military personnal sequestered):** [1] | |
| Total required reductions | 50.0 |
| Estimated outlays associated with across-the-board sequesterable budgetary resources | 198.8 |
| Uniform reduction percentage | 25.1% |
| **Nondefense:** | |
| Total required reductions | 50.0 |
| Estimated savings from automatic spending | 0.1 |
| Estimated savings from special rules | 1.8 |
| Amount remaining to be obtained from uniform percentage reductions of budgetary resources | 48.1 |
| Estimated outlays associated with across-the-board sequesterable budgetary resources [2] | 125.3 |
| Uniform reduction percentage | 38.4% |
| **MEMORANDUM** | |
| **Defense (military personnal exempt):** [1] | |
| Total required reductions | 50.0 |
| Estimated outlays associated with across-the-board sequesterable budgetary resources | 121.1 |
| Uniform reduction percentage | 41.3% |

[1] Function 050, excluding FEMA programs.
[2] Includes $5.7 billion in estimated 1992 outlays for CCC.

First, one-half of the required deficit reduction, $50 billion, would be assigned to defense programs (budget accounts in the national defense function, 050, excluding the Federal Emergency Management Agency) and the other half to nondefense programs.

Second, savings from eliminating automatic spending increases in three specific programs (the National Wool Act, the special milk program, and vocational rehabilitation) would be applied to the required reduction in outlays for nondefense programs. Savings from eliminating these adjustments would be $58 million.

Third, the amount of outlay savings to be obtained by applying four special rules would be calculated. These special rules are for guaranteed student loans, foster care and adoption assistance, medicare and certain other health programs. The estimated savings from these special rules, $1.8 billion for 1991, would be applied toward the required spending reductions in nondefense programs.

The reductions in defense programs and remaining reductions in nondefense programs would be taken on a uniform percentage basis, computed separately for each category. Under the adjusted baseline estimates, the uniform percentage reductions would be 38.4 percent for nondefense programs. For defense programs, the uniform percentage reduction would be 25.1 percent if military personnel accounts were sequestered and 41.3 percent if these accounts were exempted by the President from sequestration.

In the event that a sequester is required, not all programs will be subject to reductions. For defense and nondefense programs combined, about 67 percent of total outlays are associated with budgetary resources exempt from sequestration. The burden of sequester falls on programs that comprise the remaining 33 percent of budget outlays. Of these outlays, defense programs account for 47 percent, special rule nondefense programs for 25 percent, and other nondefense programs account for 28 percent.

***Programmatic Impact of a $100 Billion Sequester***

In addition to the sequester effects described for individual programs that follow, most, if not all, Federal agencies would be forced to reduce staff costs through reductions-in-force, furloughs, and hiring freezes.

Reductions-in-force are required to be implemented in an orderly way, generally using the criteria, within Federal job classifications, of abolishing positions, thereby terminating the employment of the most junior and non-veteran employees first. Severe reductions-in-force (of the size necessary under this sequester) also can affect senior employees whose jobs are abolished. These employees may then "bump" more junior employees in other job classifications for which the senior employee is qualified.

Furloughs involve telling employees not to come to work for a certain length of time and then not paying them for that time period (e.g., involuntary leave without pay). By law, military personnel cannot be furloughed.

Hiring freezes result in the random loss of employees and frequently the loss of the most critical specialties and the creation of imbalances within an organization.

Legal requirements, the regulations of the Office of Personnel Management, and labor-management agreements must be followed in administering both reductions-in-force and furloughs. In order to yield any savings, the reduction-in-force process should begin at the time of the initial sequester report on August 25th or not later than the issuance of the final sequester report on October 15th. Termination expenses (payments for unused annual leave, return of retirement contributions, unemployment compensation payments, etc.) offset the savings made possible by discontinuing employment. Separating a person at the beginning of the year on average saves only $11,500 or 35-40 percent of compensation and benefits during the first year after a reduction-in-force. In subsequent years, the former employees' full compensation and benefits would normally be saved. On this basis, the separation of 100,000 employees through a reduction-in-force would save only $1.1 billion in 1991. Many thousands

of dependents, businesses, and creditors who depend upon the income and purchasing power of Federal employees would be hurt by these actions.

Agencies also would reduce travel, training, printing, contractual services, and supply and equipment purchases. Those employees who remained would be hampered in their efforts to enforce the law, carry out agency missions mandated by law, and supply previous levels of services not only because of the reduced number of personnel, but also because of organizational disruptions created by adverse personnel actions and by the lack of non-personnel resources.

While the description of the effect of the sequester by program that follows is extensive, it is not comprehensive and is *intended for illustrative purposes only.*

***Department of Agriculture***

*Commodity Credit Corporation (CCC)*

A sequester applies to CCC cash deficiency payments and commodity loan programs by crop year. Based on projected 1991 crop year cash deficiency payments of $7.1 billion, a sequester would require a reduction of $2.7 billion in deficiency payment outlays in fiscal years 1991 and 1992. The value of 1991 crop loans estimated in fiscal years 1991 and 1992 is $6.0 billion. Checks written during harvest time to farmers who place crops under loan would be reduced by about $2.3 billion in 1991 and 1992. Reductions in CCC outlays, net of loan repayments would be $3.9 billion during fiscal years 1991 and 1992.

To illustrate the wide-spread impact of a sequester, note that approximately 300,000 commodity loans and 9,000,000 deficiency payments are currently issued through the CCC. For 1989 crop programs, the following number of farms received cash deficiency payments for crops:

| | |
|---|---|
| Cotton | 100,000 |
| Feed grains | 1,100,000 |
| Wheat | 435,000 |
| Rice | 18,500 |

In addition, an estimated 175,000 dairy producers would face large assessments on their milk marketings (the assessment of 10.4 cents per hundredweight of milk markets would reduce cash receipts of dairy farmers by approximately $150 million), and 40,000 peanut farms and 424,000 tobacco farms would be affected through loan proceeds reductions.

The average deficiency payment for the 1989 feed grain crop was $4,363, and the average for all commodity loans was $13,771. A sequester would reduce the average deficiency payment by $1,658 and the average commodity loan by $5,233.

*Conservation*

The 1985 Food Security Act (FSA) established the Conservation Reserve Program. People who agree to retire highly erodible land for 10 years receive an annual rental payment and financial assistance in establishing a permanent cover on the land. Under a sequester, annual rental payments due under the nearly 334,000 conservation reserve program contracts with farmers could not be paid in full.

The FSA also established several new conservation initiatives that require Soil Conservation Service (SCS) technical assistance. Under the law, SCS is responsible for defining highly erodible lands (HEL) and wetlands and for helping farmers develop and install conservation plans that producers will need if they are to continue receiving program benefits from the Department of Agriculture. While conservation planning and HEL determinations have been completed, only about 30 percent of the measures have been installed. The law requires that producers install the approved conservation systems by December 31, 1994. The "swampbuster" provisions of the FSA require that SCS also conduct wetland determinations and inventories to help farmers recognize wetlands and prevent unintentional conversions. The target date for completing the wetland determinations is

December 31, 1991 with wetland inventories being scheduled for completion by the end of 1992. In addition to these efforts, SCS must provide technical assistance for the conservation reserve program, for any necessary revisions to FSA plans, and for compliance reviews to ensure that conservation plans are properly installed.

A sequester would require that SCS emphasize meeting the provisions and deadlines mandated by FSA at the expense of other conservation operations such as the water quality initiative, soil mapping, and plant center renovation, which are authorized but not subject to statutory deadlines. Even with best efforts to meet the highest priority needs, it is unlikely that many of the FSA conservation targets could be met. Continued assistance to the nearly 3,000 conservation districts would be jeopardized and service would be reduced at most SCS field offices. Watershed planning and construction would be delayed or terminated for many projects that address high priority national problem areas such as local flood control, emergency assistance, land treatment, and water quality. Cost sharing projects would be stopped or slowed down.

*Cooperative State Research and Extension*

Under a sequester (that must be applied uniformly), higher priority projects could not be preserved by applying larger reductions to (or canceling) lower priority projects. Across-the-board cuts would reduce USDA's National Research Initiative (designed to use competitive research grants to enhance production efficiency, food safety, and environmental quality). One important component of this initiative is an effort to map the genomes of plants to permit scientists to explore more fully the genetics of plants. Other research that would be cut could contribute to the design of more economical production practices and to dealing with pests and disease in ways that protect the environment. A large number of special interest research grants and construction projects would also be affected.

*Farmers Home Administration (FmHA)*

A sequester would impair efforts to service FmHA's portfolio of almost $59 billion in outstanding debt. This would reduce borrowers' chances of success in meeting their loan obligations and increase losses to the Government. In particular, efforts to restructure about $5 billion in delinquent farm loans would be delayed, causing borrowers undue hardship and reducing the recovery value of these loans.

*Federal Crop Insurance Corporation*

A sequester would reduce the funds available for commission payments on insurance policy sales made by private insurers, causing a suspension in sales when funds run out. The reduction in the amount of insurance sold would also reduce the premiums paid to the Government.

*Federal Research (Including Buildings and Facilities)*

Under a sequester (that must be applied uniformly), higher priority projects could not be preserved by applying larger reductions to (or canceling) lower priority projects. Such reductions would reduce USDA's Food Safety Initiative and the collection of food safety information. This information is expressly intended for further use in setting Federal food safety policies and regulations. Other research, such as water quality research projects included in the Water Quality Initiative and federally sponsored human nutrition studies, also would be constrained.

The layoff of Federal scientists and technicians would impede the delivery of new technologies to improve agricultural competitiveness and address environmental issues. Reductions in research programs at 59 agricultural experiment stations, as well as at other colleges and universities, would impair the ability of States to continue a full range of research to address local and regional concerns. Most adversely affected would be the historically black 1890 colleges and Tuskegee University that receive nearly 100 percent of their research funding from the Federal Government.

*Foreign Agricultural Service*

A sequester would compromise the execution of trade policy responsibilities, including those related to the Uruguay round during the most crucial stage of this multilateral trade negotiation. Reductions in our overseas presence, including attaches and counselors, would impair the collection and reporting of agricultural intelligence and the administration of export and market development programs. Some overseas cooperator offices would have to be closed and some smaller cooperator organizations would have to end participation in the program. Since agriculture is the one major "positive" in U.S. trade, these reductions would have a detrimental effect on the balance of trade.

*Forest Service*

A sequester would severely affect the ability of the Forest Service to maintain projected targets for recreation, wildlife and fish habitat management, and timber sales. Timber sales could decline to below eight million board feet. Timber preparation work would be greatly reduced, reducing 1991 and out year sales. Receipts to the Treasury and to States and counties would decline significantly. Economic effects, particularly in the West, would be substantial.

Certain campgrounds and other recreational facilities would be closed. Services at remaining sites would be significantly curtailed. Efforts to protect and improve habitat to achieve recovery goals for endangered and threatened species would be substantially reduced.

No seasonal hiring would occur, further inhibiting quick response to fire fighting emergencies and significantly curtailing services (e.g., garbage pickup and rest room cleaning) at the recreational facilities that remain open. Road maintenance and most other field work would all but cease, resulting in the deterioration of roads and facilities and ultimately road closures for safety concerns.

*Meat and Poultry Inspection*

The Federal Meat Inspection Act (P.L. 90–201) and the Poultry Products Inspection Act (P.L. 90–449) require carcass-by-carcass inspection by Federal inspectors in establishments slaughtering food animals. All plants engaged in further processing of meat and poultry must also be inspected by Federal inspectors. Since meat packing plants cannot operate without these Federal inspectors, the meat and poultry slaughter and processing industry would be forced to limit or curtail production by the same extent that inspectors are not available. The meat and poultry industry is one of the largest in the country. It employs over 400,000 people at 7,800 meat and poultry plants and has an annual retail value of more than $100 billion. Many thousands more people are employed in the breeding, raising, transportation, storage, and distribution of food animals. The economic loss from any shut down due to a sequester would result in the loss of billions of dollars to the American economy. In addition to the economic disruption, the limited inspection coverage would erode the high level of safety of the nation's meat and poultry products.

A sequester would result in the absence of inspection services (and the shutting down of meat and poultry slaughter and processing plants) for about 140 days.

*Quarantine and Inspection Activities*

A sequester would defeat recent progress by the Animal and Plant Health Inspection Service to eliminate pseudorabies, brucellosis, and the Russian wheat aphid. Emergency eradication of the Mediterranean fruit fly and grasshopper would be defeated. All 39 quarantine and inspection activities would be reduced. This would result in serious delays in import shipments of plants and animals as well as baggage inspection for international travel. Extensive delays or disruption of service could cause significant losses of plants and animals in quarantine or awaiting inspection. It would also drastically reduce the number of inspections and thus increase the risk of introducing serious animal and plant diseases and pests into the United States. Implementation of the pending regulations on animal welfare might not be possible.

The Federal Grain Inspection Service would totally eliminate contractual research including aflatoxin research outlined in the Administration's farm bill proposal. The Agricultural Cooperative

Service would not be able to conduct research studies in support of farmer cooperatives and the Office of Transportation would not be able to assist in solving transportation problems related to agriculture.

***Department of Commerce***

*National Oceanic and Atmospheric Administration (NOAA)*

A sequester would severely impair several high priority research programs, in particular, NOAA's contribution to the interagency U.S. Global Change Research program and the Coastal Ocean Science program. Several major system procurement actions supporting the modernization of the Weather Service would be canceled or deferred including such safety programs as the NEXRAD doppler radars (that detect severe weather patterns) and the next generation of geostationary weather satellites.

It would severely reduce fisheries stock assessments and research, thereby requiring an extremely conservative fisheries management regime including closure of certain grounds to commercial fishing. Operations of the NOAA research fleet and air wing would be reduced to the minimum required to support hurricane reconnaissance responsibilities. These actions would be required to ensure that NOAA would be able to provide weather warnings and, on a less frequent basis than normal, weather forecasts.

***Department of Defense—Military***

*Military personnel exempted.*–The President can exempt up to 100 percent of the military personnel accounts from sequester. If he chose to do this, force readiness would be severely degraded. Because a sizeable portion of operation and maintenance expenses are relatively fixed in the short term (e.g., hospitals and other required medical costs and bases that cannot be closed according to the G-R-H law), readiness related activities (training, flying, steaming, and maintenance) could be cut by more than 50 percent. Substantial cuts in operating rates would result. For example, the flying time for Air Force pilots would be reduced to less than 10 hours per month (compared to the current 19.5 hours per month that is considered the minimum necessary for adequate readiness). Navy steaming time for the deployed fleets could be reduced to less than 25 days per quarter from the normal rate of over 50 days per quarter and many ships would rarely leave their home ports. The operating rate reductions would require substantial adjustments in naval deployments and operations, reducing the President's flexibility to deploy forces where needed, including drug interdiction missions. It would also require reductions-in-force (RIFs) or furloughs of up to 80 percent of the requested level of 1.1 million civilian employees. Contractor personnel also would be reduced significantly. Roughly $8 billion of equipment maintenance and $3 billion of real property maintenance would have to be deferred.

Modernization programs would be delayed and quantities planned for purchase would be cut. For example, about 115 fighter aircraft could be cut from the 276 requested, six major combatant ships could be cut from the 15 requested, and about 250 Army fighting vehicles could be cut from the 600 requested. Similar cuts would be made in all other procurement programs. Unit production costs would increase. Research and development programs would be disrupted, resulting in delays in new weapon programs, including high priority strategic systems.

*Military personnel not exempted.*–Not exempting military personnel could result in a reduction of up to 1.0 million military, about one-half of the force. A sudden force cut of this magnitude would severely weaken our ability to react to any major crisis. Morale and force readiness would be severely degraded. Force structure cuts would include up to eight Army divisions (16 requested in 1991 versus 18 in 1990), the equivalent of one Marine Corps division and air wing (3 divisions and wings requested), twelve Air Force tactical air wings (24 requested), and seven aircraft carrier battle groups (14 requested).

Force readiness would be severely degraded. Because a sizeable portion of operation and maintenance expenses are relatively fixed in the short term (e.g., hospitals and other required medical costs and bases that cannot be closed according to the G-R-H law), readiness related activities (training, flying, steaming, and maintenance) could be cut by over 30 percent. Substantial cuts in operating rates would result. For example, the flying time for Air Force pilots would be reduced to less than 14 hours per month (compared to the current 19.5 hours per month that is considered the minimum

necessary for adequate readiness). Navy steaming time for the deployed fleets could be reduced to less than 35 days per quarter from the normal rate of over 50 days per quarter and many ships would rarely leave their home ports. The force reductions in conjunction with the operating rate reductions would require substantial adjustments in naval deployments and operations, reducing the President's flexibility to deploy forces where needed, including drug interdiction missions. It would also require RIFs and furloughs of up to one-half of civilian employees (requested level is 1.1 million). Contractor personnel also would be reduced significantly. Roughly $6 billion of equipment maintenance and $3 billion of real property maintenance would have to be deferred.

Modernization programs would be delayed and quantities planned for purchase would be cut. For example, about 70 fighter aircraft could be cut from the 276 requested, four major combatant ships could be cut from the 15 requested, and about 150 Army fighting vehicles could be cut from the 600 requested. Similar cuts would be made in all other procurement programs. Unit production costs would increase. Research and development programs would be disrupted, resulting in delays in new weapon programs, including high priority strategic systems.

***Department of Defense—Civil***

*Army Corps of Engineers*

The effect of a sequester on the civil works program would be twofold: substantial reductions in personnel in labor-intensive activities, and contract delays and cutbacks in the construction and operation and maintenance of water resources development projects.

A sequester would require reductions-in-force (RIF) affecting some 3,300 positions. A RIF of some 980 work-years is likely for the Regulatory program and General expenses accounts. Such cuts would require delays in some, if not all, non-cost-shared preconstruction engineering and design studies; and handicap new partnership arrangements with non-Federal cost-sharing project sponsors.

A RIF of 450 staff years would be required in the Corps labor intensive Regulatory program under which the Corps administers Section 404 permits for dredge-and-fill activities in wetlands and other waters, and for section 10 permits construction and other activities in navigable waterways. These RIFs would adversely affect support for the environmental initiative to improve permit enforcement and compliance.

Construction contracts on non-cost-shared projects, including seven Inland Waterways lock and dam projects, would be delayed and in some cases terminated. Work would be postponed for previously funded, cost-shared new starts for which a local cooperative agreement had not been executed. Some continuing contracts for cost-shared construction projects would be terminated.

The Operation and maintenance program would experience reductions in service delivery and increased backlogs. Specifically, the use of seasonal labor would be minimized, the recreation season shortened, recreational and other dredging deferred, and the number of shifts employed for the operation of the locks on the Inland Waterways System constrained. Moreover, there would be insufficient funds available to retain the number of employees needed to safeguard public safety and health and to assure the integrity of project operations and work placement. Recreational facilities would be closed and maintenance for flood control and navigation projects would be cut. Revetment (repair of embankments) of the navigation channels of the Mississippi River and its tributaries would be reduced by over 60 percent. Reductions would be imposed on the supervision and inspection of work placement and the engineering and design of follow-on construction contracts. Additionally, new programmed maintenance would be deferred, including channel and harbor dredging, lock and dam repairs, and hydropower maintenance.

***Department of Education***

*Pell Grants*

In the major discretionary student aid program, Pell grants, the 1991 request would provide an average award of $1,443 to 3.4 million students. Under the Pell law, the reduction in the appropriation

is translated into award reductions in accord with a specified "linear reduction" schedule that protects awards to the poorest students. However, a sequester above 24 percent would reach the awards to the poorest Pell grant recipients (those with expected family contributions of $200 or less).

If these students are not protected, then a sequester would eliminate grants to 1.2 million students, at an average grant of $1,000, and reduce all remaining grants (2.2 million recipients) by $320 each, or 22 percent of the average grant under the 1991 request.

***Department of Energy (DOE)***

*Atomic Energy Defense Activities*

A sequester would require a delay in cleanup activities, deferral of operational safety improvements, a decimation of the ability of DOE to support future nuclear weapons production, and a serious detriment to our nuclear deterrent. As an illustration only, the cut would require:

- A 12-month delay in cleanup activities at contaminated sites.
- DOE would not be able to meet the terms of agreements with States for obtaining compliance with environmental requirements.
- Deferring the operating safety and environmental measures that are now being instituted for assured safe operation of the tritium production reactors.
- Deferring work on safety improvements at weapons production facilities and suspending production of new nuclear weapons.
- Placing all plutonium processing facilities on standby at the very time we are returning weapons to be reprocessed due to successful START negotiations.
- Deferring indefinitely all design and construction activities for new facilities, which include improvements for environment, safety, and health deficiencies found by the DOE Tiger Teams.
- Substantially reducing nuclear weapons testing, and cutting research and development by about 25 percent, which will severely imperil initiatives to enhance nuclear weapons safety.

To effect the savings, contractor employees at the shut-down and deferred facilities would have to be laid off. Significant numbers of personnel would have to remain, however, to ensure safety and security of facilities. The maintenance of facilities in safe and secure conditions (even with no production) could be somewhat compromised. Rehiring of employees after such a major disruption would take years.

This would, in essence, force the Defense Weapons complex to proceed expeditiously to shut down all operations, and place them in as safe a standby position as possible.

*Energy Conservation Grants*

A sequester would reduce the number of low-income homes weatherized through the Weatherization Assistance program from approximately 125,000 to approximately 85,000 homes. This decrease would place increased burdens on State and local governments in the colder winter months and would create a hardship for many poorer American families. The number of grants to schools and hospitals for weatherization activities would be reduced by 250. Grants to States for energy conservation planning and extension activities would also be reduced. Because a sequester must be applied uniformly, higher priority research and development projects could not be preserved by applying larger reductions to (or canceling) lower priority projects.

*General Science Program*

A sequester would force the cancellation or delay of facility upgrades at several sites by at least a year. Start up of the Continuous Electron Beam Accelerator Facility in Virginia as well as construction of the Relativistic Heavy Ion Collider facility at Brookhaven National Laboratory would also be delayed. Operating levels of high energy facilities (Fermilab, Stanford Linear Accelerator Center, and

the Los Alamos Meson Physics Facility) would be reduced by 50 percent or more. The impact of layoffs of highly skilled staff would take years to reverse.

It would severely reduce research productivity at all the major national laboratories (e.g., Fermilab, Brookhaven, and the Stanford Linear Accelerator Laboratory) and at one or more of the smaller accelerator and research facilities. University research programs would experience large cuts in funding.

*Superconducting Super Collider (SSC)*

A sequester would severely affect the basic ongoing research programs as well as the construction of the Superconducting Super Collider.

Virtually all site work, research and development on detector designs, and purchase of capital equipment for detector systems would cease. Design activities would have to be scaled back significantly from 1990, causing personnel layoffs.

Implementation of the magnet industrialization plan would be impossible. The magnet contract award would be delayed at least one year. This action would increase the total cost of the magnets and significantly delay the project.

Cuts of this size would send a strong negative signal to potential international collaborators about the commitment of the United States to the project and would jeopardize their participation. The sequester would almost certainly result in no foreign contributions to SSC construction. In this event, the United States would have to assume the full costs after the Texas contribution.

***Department of Health and Human Services***

*Alcohol, Drug Abuse, and Mental Health Administration (ADAMHA) Drug Abuse Programs*

Activities that address the demand side of the war on drugs—research, prevention, and treatment—would be reduced by over one-third. All new research, including medications development, would be eliminated. Prevention programs for high risk youth and pregnant women would be unable to support new grants, and the number of continuing grants could be reduced by approximately 20 percent.

The Alcohol, Drug Abuse, and Mental Health Block Grant would fall sharply, reducing the number of treatment slots far below Administration goals.

*Centers for Disease Control*

A sequester would cut the Preventive Health Care block grant, grants for sexually transmitted disease clinics, childhood immunization grants, research on occupational safety and health, health statistics, and HIV/AIDS grants.

A sequester would sharply reduce service to the public, including approximately 1,000,000 children who would not be vaccinated for polio, measles, mumps, rubella, haemophilus influenza b, diphtheria, tetanus, and pertussis. Other effects include: (1) decreased support for block grants could eliminate over 50 percent of States' prevention programs in tuberculosis, smoking, nutrition, and chronic diseases; (2) efforts to prevent the spread of sexually transmitted diseases would be hampered: 300,000 fewer persons would be examined for syphilis, 2,500,000 fewer persons would be tested for gonorrhea, and 1,000,000 fewer persons would be tested for chlamydia; (3) the number of births monitored for changes in the incidence of birth defects would decrease by 60,000; and (4) approximately 200 disease outbreaks would not be investigated.

*Food and Drug Administration (FDA)*

A sequester could (1) lengthen the drug review process, (2) suspend efforts to make experimental therapies available to patients with no therapeutic alternatives, and (3) reduce inspections of foods,

drugs, devices, and imports. The expedited review proposed for AIDS drugs would be slowed and field inspections and product-related research would be reduced. The number of new orphan drug grants awarded, laboratory equipment, and automobiles necessary for field inspections would be substantially reduced. A sequester also would eliminate proposed enhancements for seafood and generic drug inspections.

*HIV/AIDS*

A sequester would seriously cripple the Public Health Service's (PHS) efforts to prevent HIV transmission and conduct research into therapies and vaccines, reducing funding below 1989. Fewer promising therapies could be tested, fewer education and prevention programs could be supported, and fewer research initiatives to develop cures and therapies could be pursued. Specifically, about 400 fewer AIDS research grants could be supported, and instead of hiring the 300 additional PHS staff requested in 1991 for fighting AIDS, staff levels probably would be reduced.

*Maternal and Child Health Block Grant—Health Resources and Services Administration*

A sequester would reduce these block grants $114 million below the 1986 level, and could require the States to reduce sharply perinatal health services for pregnant women and their infants. Perinatal services provided by the States and the ability of States to carry out new requirements contained in the Omnibus Budget Reconciliation Act of 1989 would be severely limited. Cutbacks in perinatal health care will have a direct effect on infant mortality and low birth weight, and will severely hamper State efforts to establish case-management and community-based services that are accessible to the most needy. The number of Special Projects of Regional and National Significance (SPRANS) could be cut by a minimum of 150 (from 445). SPRANS grants focus on improved services to high risk groups, promotion of early and continuous prenatal care, reduction in neonatal mortality, and reduced behavioral risk activities in pregnant women.

*Research at the National Institutes of Health (NIH) and the Alcohol, Drug Abuse, and Mental Health Administration (ADAMHA)*

A sequester would threaten the Federal Government's substantial commitment to pursuing new scientific opportunities and searching for new cures and therapies and seriously curtail efforts to invest in the nation's future health. A sequester could reduce by over 9,000 the number of Public Health Service-supported research grants (from a total of 28,000) and cut by over 4,200 the number of scientists receiving Federal research training assistance.

*Social Security Administration (SSA)*

A sequester in SSA's Limitation on Administration Expense account would force SSA to postpone new hiring and training, defer most work not directly related to paying and processing benefits (such as issuance of Personal Earnings and Benefit Statements to young workers and reconciling discrepant wage records of young workers), slow down contract payments and other deferable payments, and postpone nearly all automation system upgrades. All of these steps would affect service over time, but not immediately.

After taking these initial cost savings steps, SSA would be forced to slow down or divert staff resources from non-payment related services. For instance, SSA might be forced to focus resources on taking initial applications for social security benefits and to close portions of the 800 number telephone service for a period during the year. SSA would also cut back significantly on monitoring of the benefit rolls (such as evaluations of continuing disability and eligibility for Supplemental Security Income—SSI) which would increase overpayment of benefits that may be difficult to collect.

Even with these cost savings steps, SSA would be forced to develop priorities for claims related work, perhaps trying to get benefits first to those most in need (SSI applicants) while deferring or slowing down claims by persons with other means (high income retirement applications).

Timely payment of Social Security and Supplemental Security Income benefits to some new applicants could be threatened. SSA would likely be able to continue to pay benefits to currently

entitled persons, although any post-entitlement changes, such as new addresses, would probably be deferred or significantly slowed. New applicants, however, might have to wait longer to get their first monthly checks.

In addition to reducing Federal staffing available to process work, a sequester of this size would force a significant reduction in the administrative budget available for State agencies determining disabilities for SSA. These agencies, which are budgeted to receive $800 million in 1991, make all initial disability determinations. A reduction in their resources could slow their processing of disability decisions.

*Social Services*

A sequester would result in: (1) a reduction of $715 million from the budget for Head Start (this would fund the enrollment of 208,400 fewer poor four-year-old children from the planned 548,400); (2) a reduction of $163 million from the budget in grants to support meals for the elderly (this would fund 106 million fewer meals from the planned 258,740,000); and (3) a reduction of $1,065 million from the budget for the Social Services block grant that would require States to decide whether to make across-the-board cuts, redistribute reductions among all service areas, or eliminate certain service categories and maintain others at current funding.

***Department of Housing and Urban Development (HUD)***

A sequester would:

- Reduce funds available for the extension of expiring housing contracts to a level that might cause some low-income families to lose their housing assistance and possibly become homeless.
- Cut the number of new subsidized households assisted from 82,000 in the budget to 45,000 after the sequester.
- Force some public housing agencies (PHA's) to discontinue their efforts to eliminate drugs in public housing, defer regular maintenance on the housing stock, increase future modernization costs, and possibly threaten the health and safety of residents.
- Delay and hamper efforts to help end homelessness. Funding would be below 1990 and far below the levels authorized in the McKinney Act. Long term solutions to aid the homeless would be prevented.
- Delay efforts to assist tenants adversely affected by prepayment of HUD subsidized mortgages.
- Eliminate proposed improvements in the oversight and monitoring of HUD funds and jeopardize recent improvements. These improvements are aimed at reducing waste, fraud, and abuse in multi-billion dollar HUD programs.
- Impair management of HUD's programs because of a lack of staff—instead of focusing on improvements in monitoring and internal control systems, HUD officials would need to manage staff furloughs to stay within constrained funding. Such furloughs would increase further the risk of waste, fraud and abuse in these multi-billion dollar programs.
- Delay the approval of housing construction projects due to insufficient staff.

***Department of the Interior***

*Bureau of Indian Affairs (BIA)*

A sequester would reduce funds from the 1991 request for BIA elementary and secondary school operations by $2,200 per Indian student. At least half (about 80) of BIA's schools would close and the school year would have to be shortened for the remaining schools.

One of BIA's two post-secondary schools would close entirely. The remaining school would have to operate with a shortened school year. All capital expenditures on facilities improvements would be deferred. Aid for post-secondary education would be unavailable for 6,100 Indian students (a 44

percent reduction from the 1991 request). Vocational education training would be denied to 1,300 Indian students.

Funding for the BIA general assistance (welfare) program would be reduced by $20 million below the request. This would prevent the BIA from making assistance payments for almost five months during the year to an estimated 50,000 needy individual Indians.

*Bureau of Land Management (BLM)*

A sequester would curtail on-the-ground management of public lands, including inspection and enforcement of mining and mineral leasing operations, grazing, timber, recreation, wilderness, and wildlife programs. Reduced inspection of mineral leases would result in reduced revenues from Indian and Federal leases. A major automation initiative, the Automated Land and Mineral Records System (ALMRS) that is part of BLM's integrated Modernization effort, would be postponed, and hazardous materials management inventory and cleanup efforts would be drastically reduced on 270 million acres of public land managed by BLM in 28 States. Also, discretionary fire fighting pre-suppression activities would be cut back, possibly increasing the ultimate cost of emergency fire suppression operations.

The America the Beautiful initiatives for BLM, including Recreation 2000 and Wildlife 2000, would effectively be shut down. BLM's increased drug eradication and interdiction program could not be supported. Land acquisition, maintenance and construction projects would be cut in half. The ability to offer allowable cut timber volumes in western Oregon would be greatly reduced, thereby significantly reducing receipts and payments to Oregon and California counties.

*Bureau of Reclamation*

A sequester would result in no new contract awards to continue work on water projects currently under construction and no major rehabilitation or improvement work at existing projects. Further adjustments would be required, including the termination of contingent construction contracts (with payment of penalties) for existing projects. This would lead to delays in the completion of projects, the realization of project benefits, and, in some cases, the initiation of project repayment.

Routine preventive maintenance efforts at dams, pumping plants, canals, and other project features would be curtailed, as necessary, in order to continue the operation of project facilities. This might result in higher project maintenance and repair costs in future years. Operations at some existing projects might be curtailed due to a lack of funds for repairs or required maintenance to ensure safe operation of project facilities.

*Fish and Wildlife Service (FWS)*

A sequester would not permit nine new National Wildlife Refuges to open in 1991 as planned, 100 refuges would be placed in caretaker status, law enforcement activities associated with drug control on FWS lands would be severely curtailed, funding for FWS America the Beautiful land acquisition and resource protection initiatives would be drastically reduced, and the North American Waterfowl Management Plan (that provides the focal point for the restoration of North American waterfowl populations) would not be implemented.

Other examples would be: (1) planned acquisition of water rights to help restore the important Stillwater National Wildlife Refuge in Nevada would not be implemented; (2) FWS would not meet its planned target of restoring some 13,000 acres of high priority wetlands; (3) at least 15 national fish hatcheries would have reduced operations and curtailed production, and several hatcheries would be closed; (4) the environmental contaminants program would be adversely affected, resulting in reduced contaminant clean-up on FWS lands; and (5) substantial funding to States would be delayed for one year for the Wallop-Breaux and Pittman-Robertson fish and wildlife programs.

*Geological Survey*

A sequester would adversely affect operation of the Global Climate Change Research program; the National Water Quality Assessment program, designed to determine the status and trends of the Nation's ground and surface waters, and which would not become operational in 1991 as planned; and the Advanced Cartographic System (ACS), an effort to develop and implement a new, state-of-the-art cartographic data collection, analysis, and presentation system.

Ongoing programs adversely affected would be geologic and mineral resources investigations, including important studies in earthquake and volcano hazards and energy resources assessments. The collection and analysis of water resources data would be lessened, possibly resulting in voids in various databases or delays in research dependent on such information.

Operation of approximately 675 water quality streamflow stations would be discontinued in the Federal Data Collection and Analysis program. Approximately 3,000 water quality streamflow gauges and as many as 180 cooperative investigations would have to be discontinued in the Federal-State Cooperative Data Collection and Analysis program. The grant to each of the 54 State Water Resources Research Institutes would be significantly reduced.

*Historic Preservation fund*

A sequester would translate into smaller grants to State historic preservation offices and to the National Trust for Historic Preservation. Some grants might be eliminated. Fewer properties would be nominated to and placed on the National Register of Historic Preservation; efforts to ensure that State and local development planning and permitting recognize historic values would be reduced; and public visitation to National Trust properties might be curtailed. Efforts that now help to ensure that local planning and permitting recognize historic values would be eliminated.

*Minerals Management Service*

A sequester would cause major reductions to the auditing staff and reduce the accuracy of revenue collections of royalties from minerals production on Federal lands. Revenues would be reduced due to an inability to audit royalty collections effectively. In addition, there would be a reduction in inspection staff and helicopter support needed to enforce safe and environmentally sound operations of outer continental shelf oil and gas operations. Revenues would be reduced due to the cancellation of new off-shore oil and gas leasing. Environmental studies and lease preparation activities would be curtailed, leading to further delays in off-shore leasing.

*National Park Service (NPS)*

A sequester would severely and adversely affect NPS's ability to keep parks safe and open to the visiting public. Park operating funds would be reduced to levels available in the mid-1970's. There has been significant expansion of the park system since that time. Many of these newer and smaller units would be closed to permit the "Crown Jewels" (e.g., Yellowstone, Yosemite, and the Grand Canyon) to remain open to the public. Funding for regional repair and rehabilitation programs would be cut to focus only on emergencies. Resource protection efforts would be continued at a suitable level in some areas, while other areas would be essentially closed until greater resources became available.

Seasonal hiring would be eliminated and hundreds of park rangers and maintenance staff would be furloughed. All back country areas would be closed to hikers and campers because there would be no one to patrol the areas. Park Police efforts in urban parks, including drug law enforcement, would be substantially curtailed. Discretionary ecological research projects, such as the effects of acid rain and aircraft noise studies, would be suspended.

The America the Beautiful initiative for NPS covering land acquisition, resource protection, and recreation enhancement would be severely curtailed.

*Office of Surface Mining Reclamation and Enforcement (OSM)*

A sequester would lead to reduced inspections for surface mine land reclamation activities and oversight of State inspection activities. Reductions in State regulatory grants would endanger the primacy of State oversight programs. OSM's ability to respond to emergency reclamation needs through its emergency reclamation program would be limited. This could lead to increased risks to the health and safety of miners and communities experiencing emergency reclamation requirements.

*Payments to States by the Minerals Management Service*

A sequester would delay a portion of the payments due to 27 States (primarily in the West) until 1992 and disrupt planned activities. States might not have adequate funding for schools, roads, and emergencies.

The impact on the six largest payments would be:

(In millions of dollars)

| | 1991 Budget | Reduction | Post Sequester |
|---|---|---|---|
| Wyoming | $202 | -$77 | $125 |
| New Mexico | 101 | -38 | 63 |
| Utah | 61 | -23 | 38 |
| Colorado | 37 | -14 | 23 |
| California | 28 | -11 | 17 |
| Montana | 23 | -9 | 14 |
| 21 Other States | 31 | -12 | 19 |
| Total | 483 | -184 | 299 |

***Department of Justice***

*Drug Enforcement Administration (DEA)*

A sequester would eliminate 1991 program enhancements, thereby crippling this element of the President's drug strategy. Across-the-board reductions to domestic marijuana eradication programs, State and local task forces, foreign cooperative investigations, domestic enforcement programs, and intelligence activities would also be required. Training for State and local police officers and implementation of the Chemical Control and Trafficking Act would also be curtailed. Further, planned purchases of investigative and automated data processing equipment and some major computer contracts would be canceled.

In some cities and rural areas, DEA would simply have no presence. Foreign support would be spread so thin that cooperative efforts with foreign governments would be hindered and the security of our agents would be at great risk. All State and local programs such as task forces, training, and laboratory support would be eliminated. The result might be increased drug trafficking because drug dealers are quick to notice the level of effort expended by the Federal Government on law enforcement.

*Federal Bureau of Investigation (FBI)*

A sequester would leave all 1991 program enhancements unfunded. Funding for the President's Financial Fraud and Crime Initiative packages implemented in 1990 would be reduced. Prosecution of those who have perpetrated savings and loan institutions fraud would be slowed. New investigative programs such as white collar crime investigations aimed at procurement fraud, and investigations of Asian organized crime would be severely impaired. The foreign counterintelligence and drug programs would be diminished substantially. Specifically, the anticipated completion of white collar crime investigations would likely drop by 25 percent (1,000-plus fewer convictions) from planned 1991 levels. The FBI's efforts directed at Asian groups would not advance in 1991 while current investigative efforts would be cut in half. Investigations into La Cosa Nostra and other major organized crime

groups would be cut by 20 percent from planned 1991 levels. Major equipment purchases affecting the fingerprint automation and field office management system programs would be canceled. Training for State and local officers would also be curtailed.

Priority investigative programs and those in which the FBI has sole law enforcement jurisdiction would be affected. As all equipment purchases would be foregone, agents would be inadequately equipped to use the sophisticated investigative techniques required for complex cases. Continued use of obsolete protective equipment would expose agents to possibly dangerous situations. The FBI would be unable to provide adequate support for automated data processing and telecommunications operations integral to information collection and analysis in support of investigative operations. All State and local programs, such as the Uniform Crime Report publications, laboratory analysis of evidence, and fingerprint identification work, would be halted. It is also likely that crime and foreign intelligence activities would increase during this period as the deterrence factor decreases.

*Federal Prison System (FPS)*

A sequester would prevent newly constructed prisons with 3,315 beds from becoming operational, and force FPS to move 6,595 prisoners out of non-Federal contract facilities and into its already overcrowded facilities, increasing overcrowding to well over 89 percent from the current level of about 70 percent. It would eliminate the staff increases (2,000 work years) necessary to address inadequate staff levels, and require furloughing 5,600 employees. This would eliminate staff training, greatly reduce FPS's administrative efforts, and reduce the quality and amount of food and medical services, inmate security, and inmate supervision.

Virtually every program available to inmates within the prisons (e.g., rehabilitative and educational) would be eliminated, thereby causing FPS to "lock down" all institutions and inviting inmate idleness, violence, and court intervention.

*Immigration and Naturalization Service (INS)*

A sequester would prevent INS from hiring 200 new Border Patrol staff and building new traffic checkpoints to intercept drug and alien smugglers that are important elements of the President's drug strategy. Such a funding level would hamper INS's border enforcement activities, processing of travelers across our land borders, and efforts to deter illegal immigration through detention of aliens and enforcement of employer sanctions. Such massive cutbacks would be likely to lead to major influxes of illegal aliens that were common prior to the enactment of the Immigration Reform and Control Act in 1986.

Even basic operations would be seriously impacted. Reductions in enforcement activities would immobilize operations and seriously jeopardize the ability of the INS to stem the flow of illegal aliens and the ever-increasing flow of illegal drugs. The ability of INS to detain and process criminal aliens apprehended by the Border Patrol would be constrained because of a lack of detention officers and funding to operate detention facilities. Investigations of major alien smuggling operations would be seriously reduced. Major backups would be experienced at ports-of-entry. Backlogs in processing of refugee and asylum applications as well as adjudication requests would be inevitable.

*U.S. Attorneys' Office*

Reduced staff resulting from a sequester would prevent litigation of any cases that would have been litigated as a result of increased resources provided for the crime and financial institution fraud initiatives in 1990. Specific areas that would be affected are prosecutions of narcotics cases, bankruptcy and procurement fraud cases, and other criminal fraud prosecutions.

U.S. Attorneys would be forced to abandon almost 25 percent of all ongoing litigation designed to obtain criminal convictions against violators of substance abuse, immigration and civil rights laws, organized criminal groups, and tax evaders. Attorneys would slow down efforts to recover monies from failed institutions resulting from saving and loan and bank fraud violations. All ongoing activities for collecting monies owed to the Government would be limited. Litigation designed to defend the Government from substantial monetary losses as a result of other types of fraud would be reduced.

*Department of Labor*

A sequester would have the following effects on Department of Labor (DOL) programs, compared with the 1991 request:

- Some 8,000 work years would be lost across all DOL agencies, requiring reductions-in-force in all enforcement programs. Among other effects, some 29,100 fewer work places would be inspected by the Occupational Safety and Health Administration, 27,400 fewer mine inspections would be initiated, increases for improving pension oversight as well as some base funding would be eliminated, and DOL's ability to maintain its core national labor force statistical series would be in jeopardy.
- In the DOL State grant programs area, States would close 250 or more of the 1,900 local offices that process walk-in unemployment insurance claims and provide employment services. Staff at remaining offices and operating hours would be reduced. Claims delays would be universal—taking up to five days in some areas; States would divert any remaining resources from program integrity efforts and devote them to processing claims. The quality control program would be abandoned.
- For the Job Corps, the sequester would mean reducing the program by up to 15,600 slots. This could require closing about 39 of the existing 107 Job Corps centers, reducing the number of centers to 68. Work on acquiring and operating the six new centers mandated by Congress would have to cease if current centers have to be closed. As a result, no funds would be available to operate the two new centers scheduled to open in 1991, while plans to open two new centers in 1992 and 1993 would be postponed or curtailed. The Job Corps anti-drug initiative would be canceled.
- Some 141,000 fewer participants would be served in the President's Job Training Partnership Act (JTPA) training program for severely disadvantaged adults and 260,000 fewer low-income young adults would be enrolled in the new initiatives targeted on this at-risk group. Participation in each program would drop by about 38 percent. Implementation of the President's new JTPA initiative would be curtailed. About 91,000 fewer displaced workers would receive readjustment assistance in JTPA's dislocated worker program.
- Approximately 21,500 fewer subsidized job slots for low income persons age 55 and older would be financed in the Older Americans Employment program, representing a 38 percent cut in program participation.

*Department of State*

Under a sequester in operations accounts, large infrastructure related projects, such as construction of the new Foreign Service training facility would stop, and procurement and maintenance would be eliminated. Maintenance at over 2,200 Government-owned and long-term leased properties overseas would fall below minimum levels, and the Department would be forced to defer the foreign affairs community's high priority telecommunications enhancement (DOSTN) as well as important consular, procurement, accounting and finance computer upgrades. In addition, nine embassy construction projects at high threat posts planned to begin in 1991 would be put on hold because of a lack of construction security funds, and plans for new construction projects would be eliminated. Major rehabilitations of four high priority posts would also be deferred.

The Department of State would be required to either close, or significantly reduce staffing in, the majority of its over 240 overseas missions. Except in a few critical instances, most diplomatic reporting and representational activities would stop. Public oriented activities such as consular and visa services and trade promotion programs would either cease or be limited to only emergency situations. Services to the public from Washington and other domestic offices in areas such as passport issuances, munitions licensing, Freedom of Information requests, and export promotion would either cease or be reduced to unacceptable levels.

The security of the Department's personnel, property, and classified information would be threatened by reductions in physical and technical security programs. The multi-billion dollar inventory in overseas properties, anti-terrorism equipment, and information management systems would be left

vulnerable to both technical and security failures because of the lack of funds for required maintenance and repair. Overseas inspections, including those of the newly-established Office of Security Oversight, would be eliminated.

The State Department would be unable to meet U.S. treaty obligations for our assessed share of the budgets of international organizations, thereby increasing total U.S. arrearages to over $1 billion. This would likely result in the loss of our vote in some of the UN-affiliated and other international organizations. In addition, U.S. effectiveness would be hurt in shaping the agendas of multilateral organizations that manage programs such as nuclear energy safety, AIDS research, and the peaceful resolution of armed conflicts in important regions of the world such as Central America and Middle East. It would also reduce the U.S. ability to participate in the critical Conference on Security and Cooperation in Europe (CSCE), "Open Skies", and other conferences that are aimed at influencing the fundamental changes occurring in East-West relations.

Anti-narcotics efforts associated with the National Drug Control Policy in the Andean nations of South America, overseas humanitarian assistance, and funded refugee admissions into the United States, particularly from the Soviet Union, would be reduced. Efforts to improve anti-terrorism programs designed to prevent the reoccurrence of disasters like that of Pan Am 103 would be hindered.

### *Department of Transportation*

#### *Federal Aviation Administration (FAA)*

Under a sequester, the hours of operation at virtually all airport control towers and, therefore, the number of flights between cities, would be reduced. The air traffic control system would turn into chaos. Reductions of this magnitude would unquestionably require the airlines to cancel numerous scheduled flights with negative financial consequences for the airline industry. Major cutbacks in the air traffic controller work force would produce service interruptions far more extensive than those experienced after the 1981 strike. Delays to air travelers would increase by 400-600 percent. Even worse, a major FAA cutback and disruption in 1991 would affect air travelers for at least three years due to recovery problems.

There would be extensive closure of facilities, including all contract towers. Over 100 control towers would have to be taken out of service or the hours of operation drastically reduced. Implementation activity and training for modernization of the airspace system would be curtailed. Training and hiring for the future air traffic control computer system would fall three years behind schedule.

Delays in repairing navigational aids would cause time-consuming rerouting of aircraft and intermittent closure of some airports. Reductions in safety inspector and security staff, including Federal air marshals, would result in fewer scheduled inspections of aircraft and airports.

Many major computer and radar contracts that are approaching the peak year of their delivery schedules would be canceled or renegotiated. This would add several years to the schedule for modernization the air traffic control system. Contract penalties due to stop-restart requirements of the sequester would exceed $500 million. Critical technical skills would be lost for several years.

FAA also would have to postpone: (1) the replacement of various facilities, such as airport control towers planned for San Diego, Chicago Midway, Kansas City, and Los Angeles and stall construction already underway at Chicago O'Hare, St. Louis, and Newark; (2) upgrading computer software and hardware used by controllers to separate aircraft, which could exacerbate the problem at some facilities of information disappearing from controller radar screens; (3) joint development of long range radar replacements used to ensure safe operation and separation of aircraft; (4) establishment of a voice communications system required for the sector suite system; and (5) maintenance of many FAA buildings and facilities, which would delay FAA work to strengthen buildings in earthquake risk areas and to extend the service life of buildings built in the 1940's that house electronic systems. Cuts of this size would also postpone installation of equipment needed at the new Denver airport and continued expansion at Dallas/Fort Worth.

Installation of approximately 400 items of national airspace system equipment procured in prior years would be delayed. This would jeopardize the safety of the air transportation system and result in further delaying modernization of the system. Such delays would include the upgrade of radar, communications, weather information, automated data processing, and tower and en route center equipment.

Critically needed airport improvement and capacity enhancement programs related to providing new capabilities directly aimed at reducing congestion in the national air system would be deferred. This would include a slowdown in the interim plan to support the airspace system until modernization is completed.

The FAA would be unable to follow-through with current efforts to expand its overseas security presence and full implementation of the recommendations of the President's Commission on Aviation Security and Terrorism would be slowed. Also, FAA would delay implementation of anti-drug activities required by the Drug Control Act of 1988.

Select research and development contracts would be canceled or delayed. Progress on numerous FAA research and development programs that are directly tied to safety and capacity improvements for air traffic control computers would be delayed by more than a year. Progress on new explosive detection technology research would continue but at a much slower rate. The President's Commission on Airline Security and Terrorism recently urged acceleration of this research.

*Federal Railroad Administration*

A sequester would result in a 40 percent reduction in scheduled safety inspections of railroad track, bridges, equipment, and operations. In addition, DOT's automated track inspection vehicle would have to reduce planned operations from a planned 28,500 miles to 20,500 miles on passenger, hazardous materials, and other priority routes. Federal oversight of the railroad industry's actions to eliminate drug and alcohol usage among railroad workers would be interrupted.

***Department of the Treasury***

*Internal Revenue Service (IRS)*

A sequester would primarily affect revenue-generating enforcement activities with an estimated revenue loss of $8.5 billion. The indirect effects on voluntary compliance produced by the perception of a faltering IRS enforcement presence would be even greater. Taxpayer service would fall precipitously and taxpayers would find it more difficult to complete their returns; 15 million fewer taxpayers would receive assistance and busy signals for those seeking assistance by telephone would increase exponentially.

All computer investments, including the critical Tax System Modernization project, would be deferred, increasing the chance of a returns processing breakdown in the future. Returns processing work would demand top resource priority but there would be delays in refund checks. If it takes IRS longer than 45 days to process a refund, interest must be paid to the taxpayer. The impact of the sequester would greatly increase these interest payments. Tax processing errors would increase as fewer employees, struggling to meet workload, would not be able to exercise proper care and attention to their work.

The projected loss of 9,000 workers in returns processing would prevent a closure of filing season work (e.g., returns processing for one year would not be completed before returns for the next year arrived). Inventories of unprocessed returns would grow into subsequent years. There would be no IRS participation in the war on drugs in order to preserve a focus on essential criminal tax fraud issues.

*United States Customs Service*

A sequester would eliminate all 1991 initiatives, including staffing for the southwest border, canine enforcement teams, money laundering investigations, and financial integrity. Additionally,

staffing cuts of roughly 50 percent would be required, with commensurate declines in enforcement and commercial program effectiveness.

In practical terms, a sequester would mean fewer cargo container inspections (36 percent less than 1990), a 120 percent increase in delays in releasing cargo, lost tariff revenues, and fewer drug seizures. The protection afforded domestic industry by Customs enforcement efforts would erode. Investments in the labor saving Automated Commercial Systems (ACS) program would be postponed. Longer passenger processing delays would occur at border crossings and airports. Many of the smaller ports along the northern border and other locations could be closed or face curtailed service hours.

An estimated $1 billion in revenue would be lost due to lack of adequate processing controls. Contraband entries would expand and the war against drug imports would be severely hampered.

***Department of Veterans Affairs***

A sequester, compared with the 1991 request, would:

- Require significant reductions in purchases of medical and other supplies and equipment, prevent the opening of new facilities, cancel 1991 initiatives (e.g., increases for drug abuse treatment, quality assurance, physician and nurses pay), reduce medical care staff years by 15,600 or eight percent, and reduce the number of incidents of care (e.g., hospital stays and outpatient visits) provided to veterans by 2.0 million;
- Reduce operating staff associated with the Veterans Benefits Administration, the National Cemetery System, and administrative activities, forgo scheduled computer upgrades and acquisitions, and delay interments in many of the smaller national cemeteries. Staff reductions in regional offices would be inevitable and would reduce the timeliness and quality of benefits claims processing and the servicing of delinquent guaranteed loans below 1990 levels;
- Reduce bed levels (by 350) and clinical services in all proposed construction and renovation projects (medical centers, regional offices, and cemeteries). Project redesigns caused by reductions in the size and scope of these projects would delay planning and construction by at least a year and nine months and hamper the provision of quality health care to eligible veterans; and
- Disproportionately reduce the contributory Montgomery bill program (because over half of the educational programs for disabled veterans' dependents and vocational rehabilitation are exempt) affecting annual benefit payments ranging from $1,300 to $2,200 to nearly 125,000 veterans and service persons.

***Other Agencies***

*Commodity Futures Trading Commission (CFTC)*

A sequester would have a devastating impact on enforcement actions, especially in light of the recent trading abuses in the Chicago futures markets. This would permit only 79 enforcement actions to be completed compared to 124 in 1989, a reduction of 64 percent. Market surveillance would be reduced by 25 percent at a time when additional surveillance is needed to protect hedging and pricing functions of these markets. There could be increased commodities fraud as no new enforcement actions would be undertaken. The result would be a less competitive market environment with less protection for market participants. For example, family farmers who forward price their products with county grain elevators would be exposed to greater market risks. CFTC's overall program output would be reduced by one-half, reversing actions to increase and strengthen CFTC's regulatory capacity.

*Environmental Protection Agency (EPA)*

The major impacts of a sequester would be:

- Severe reductions in State environmental programs, which typically receive half their funding from EPA grants;
- Cancellation of EPA's wetlands initiatives;

- A decreased level of corrective actions undertaken at operating hazardous waste facilities at a time when EPA will be responsible for an expanded universe of regulated facilities and hazardous substances;
- Delays in the development of regulations and inability to meet court-ordered deadlines for various regulations;
- Reduced information made available to the public because of reductions in automated data processing funding;
- Severe limitations on EPA's ability to implement the new Clean Air Act amendments. EPA probably could not meet the first year deadlines in the Clean Air Act amendments and technical and financial assistance to States to implement the amendments would be severely restricted;
- Halting all new Superfund cleanups, undermining the public's confidence in Federal clean-up efforts; and the Government's leverage to make the polluters pay. Decreased enforcement and fewer cleanups funded by responsible parties, and more fund-financed cleanups. Lower cost recoveries would prevent the fund from being replenished;
- Severe slippage in numerous Clean Water Act requirements, including monitoring of water quality, issuance of National Pollutant Discharge Elimination System (NPDES) permits, and development of water quality criteria;
- Serious delays in the cleanups of specific bodies such as the Great Lakes, the Chesapeake Bay, and the 17 estuaries in the national estuary program;
- Reduction of 50 percent in air pollution enforcement activities such as stationary source inspections, notices of violation, administrative orders, and civil and criminal litigation; and
- Curtailed analysis of Toxic Release Inventory (TRI) reports, delay availability of the TRI data base to the public, reduce resources available for data quality assurance, and eliminate enforcement actions against non-reporters.

*Judicial Branch*

A sequester would have the following effects:

- 30 percent of Federal defenders' cases and 100 percent of panel attorney cases would be dismissed for failure to provide counsel, or counsel would be appointed without compensation;
- 3 percent of the estimated payments committed to pay panel attorneys for prior year case assignments could not be paid;
- Inmates filing new death penalty *habeas corpus* petitions would not have their cases reviewed by a Federal court, or counsel would have to be appointed without compensation;
- Funds would not be available for fees of jurors for civil trials, denying the public their right to a civil jury trial;
- Funds would not be available for fees of jurors for approximately two months of the year for criminal trials;
- The community supervision programs of the probation system would suffer the burden of personnel shortages; 52 percent of the offenders in these programs would not have their supervision enforced;
- Testing and treatment of 19 percent of drug offenders would be terminated; and
- Expansion of home detention (electronic monitoring) of offenders could not be accomplished resulting in increased jail costs.

*National Aeronautics and Space Administration (NASA)*

A sequester would cause a major restructuring of all NASA activities. The Space Station would be canceled (with a termination liability of about $600 million). In space science, technology and aeronautics, the Moon/Mars Initiative and Mission to Planet Earth would be deferred and two to

three major science projects under development would have to be canceled (e.g., Comet Rendezvous/Asteroid Flyby, Advanced X-Ray Astrophysics Facility). In addition, reductions would have to be made in the operations support for spacecraft (e.g., Magellan mission to Venus). With the exception of critical safety-related items, all facility construction and renovation would be stopped.

The 10 planned Shuttle flights during 1991 would be postponed or canceled. The eleven missions planned for 1992 would also have to be postponed or canceled, effectively suspending Shuttle operations until 1993. (Recovery from this suspension would entail a re-hiring and recertification of the contractor work force.) The purchase of critical spare parts, the development of the Advanced Solid Rocket Motor, and the procurement of expendable launch vehicles would be terminated. All planned safety improvements to the Shuttle would be deferred. Additional terminations or postponements would include all shuttle engine ground testing, all orbiter modifications, all planned Shuttle equipment upgrades, and all procurement of upper stage rockets and payload operations. Engineering laboratories and on-line Shuttle facilities would be placed on a "caretaker" status.

*National Science Foundation (NSF)*

A sequester would terminate support to roughly 28,000 individuals, including senior investigators, graduate and undergraduate students, pre-college teachers, and high school students. In addition, it would defer or terminate all new initiatives and many existing programs, including Science and Technology Centers, Engineering Research Centers, precollege education programs, graduate fellowships, and global change research. It would shut down the U.S. Antarctic program for 1991 operations and defer or terminate any remaining activities in the economic competitiveness and human resources areas.

*Office of Personnel Management (OPM)*

A sequester of OPM's civilian retirement obligation limitation would: (1) increase existing backlogs in death claims, refunds, and initial annuity payout processing (currently, the initial annuity payment can take as long as six to nine months and lump-sum refunds about 3 months to process) and would likely extend by three to six months the processing of initial annuity and lump-sum payments; (2) stall design and development of the automated Federal Employees' Retirement System (FERS) project that is meant to automate FERS retirement processing and definitely push into 1992 or beyond the major start-up activities for the FERS automated record keeping system. This would result in the continuing build-up of paper records for the FERS system similar to what exists for the Civil Service Retirement System.; and (3) force cutbacks in essential processing staff training and quality assurance activities.

OPM would eliminate all 1991 initiatives including funding for the Public Policy Scholarship, training for front-line workers, and the Commission on the Public Service. The Presidential Management Intern Program would not be permitted to double in size as was authorized by Executive Order. It would eliminate OPM's ability to implement pay reform, would cut current staffing levels, and require the consolidation of area offices and the deferral of the acquisition of new computer equipment. The backlog of National Agency Checks and Investigations would increase by about 32,000 cases as OPM would not be able to provide timely investigations for agencies.

OPM would lose oversight and evaluation capacity and staffing research and development.

OPM's retirement and insurance functions would probably not possess the level of resources for account maintenance activities, to carry out its fiduciary responsibilities, or to provide a minimally acceptable level of services to its beneficiaries.

Civilian retirement claims processing reductions would put in jeopardy the timely payment of monthly annuities to 2.2 million Federal civilian retirees. The typical annuitant receives a monthly annuity of approximately $1,450 ($17,400 per annum) and may have no other source of retirement income. Delays in the payment of annuities could prevent annuitants from being able to finance their basic necessities.

Retirement and insurance processing times for interim payments, annuity cases, death cases and refund claims would double and triple. Workload balances for annuity, death, refund and deposit claims, annuity roll maintenance, and health benefits disputed claims would increase three- to ten-fold.

Congress and senior citizen advocates would strongly object to delayed processing of monthly annuity checks. The lengthy delay in processing initial annuity payments would directly conflict with an Administration goal and a President's Commission on Management Initiatives commitment to expedite new retiree initial annuity payments.

Reductions in the Government Payments for Annuitants would prevent payment of the Government's share of health premiums. A cut in enrollee payments might occur.

Front-line training initiatives would be eliminated. The time needed to fill agency job requests would double or triple, and the Presidential Management Intern Program and other entry-level programs designed to bring new talent into the Federal Government would be eliminated.

The time needed to process special rate requests would more than double and compliance activity and work on classification standards would be cut by half. This would result in less qualified staff Government-wide, thus severely degrading the quality of products and services.

OPM could not pay the Federal Employee Health Benefit carriers the Government share of employee health insurance premiums. The result would be a cut in enrollee benefits. Reductions in the Government Payment for Annuitants would result in the Government being negligent in meeting its statutorily required payment on behalf of annuitants.

*Railroad Retirement Board*

A sequester would reduce railroad retirement supplemental annuities by $34 million. Supplemental annuities are paid to roughly 200,000 rail retirees who have 25 or more years of railroad service. Railroad unemployment and sickness insurance benefits would be reduced by $40 million from the estimated $105 million. The reduction would affect the welfare of 60,000 railroad workers dependent on unemployment and sickness benefits.

*Small Business Administration*

A sequester would force as many as 40 field offices to close. Small Business Assistance and Advocacy programs, including programs for the promotion of minorities, women and international trade assistance, would be sharply curtailed. Lending and surety bond program levels would be reduced by more than $2.1 billion.

# APPENDIX A: COMPARISONS WITH CONGRESSIONAL BUDGET OFFICE ESTIMATES

The Congressional Budget Office (CBO) released revised baseline estimates on June 20, 1990. These estimates show a 1991 baseline deficit of $232.1 billion, or $0.7 billion more than the comparable OMB baseline deficit estimate of $231.4 billion. Both the CBO and OMB estimates assume spending by the Resolution Trust Corporation above what is permitted under current law to address the problems of insolvent savings and loans. Table A–1 below compares the OMB and CBO baseline estimates.

**Table A–1. MID-SESSION REVIEW: COMPARISON OF OMB AND CBO BASELINE DEFICIT ESTIMATES**

(In billions of dollars)

| | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
|---|---|---|---|---|---|---|
| OMB adjusted baseline deficit | 218.5 | 231.4 | 205.0 | 135.2 | 79.6 | 76.8 |
| Differences: | | | | | | |
| Economic assumptions: | | | | | | |
| Lower (+)/higher (–) receipts | –7.2 | 6.8 | 26.7 | 50.6 | 64.7 | 67.7 |
| Higher (+)/lower (–) outlays | 0.1 | –4.2 | 1.2 | 10.2 | 21.6 | 35.8 |
| Subtotal, economic | –7.1 | 2.6 | 27.9 | 60.8 | 86.2 | 103.4 |
| Technical reestimates: | | | | | | |
| Lower (+)/higher (–) receipts | 7.4 | –8.3 | –20.0 | –32.4 | –38.3 | –43.4 |
| Higher (+)/lower (–) outlays: | | | | | | |
| Resolution Trust Corporation | –21.1 | 7.4 | 18.7 | 18.4 | 11.7 | 2.0 |
| Other deposit insurance | 0.6 | 2.0 | 6.5 | 12.0 | 8.6 | 4.2 |
| Medicare and Medicaid | –2.5 | –2.4 | –2.4 | –2.0 | –1.2 | –* |
| Census Bureau | –* | 0.9 | 1.4 | 1.4 | 1.6 | 1.7 |
| Net interest (including debt service) | 0.3 | 1.2 | 3.4 | 4.3 | 2.3 | –0.6 |
| Other | –1.5 | –2.8 | –1.7 | –3.3 | –4.2 | –5.8 |
| Subtotal, technical | –16.9 | –2.0 | 5.8 | –1.5 | –19.5 | –41.9 |
| Total, economic and technical differences | –23.9 | 0.7 | 33.8 | 59.3 | 66.8 | 61.5 |
| CBO June baseline deficit | 194.5 | 232.1 | 238.7 | 194.5 | 146.4 | 138.3 |

*$50 million or less.

## APPENDIX B: SEQUESTERABLE BASELINE AND SEQUESTER AMOUNTS UNDER A $100 BILLION SEQUESTER BY AGENCY AND BUDGET ACCOUNT

(Fiscal year 1991; in thousands of dollars)

Percentages Used:
Nondefense, 38.4 percent
Defense, 25.1 percent

**G-R-H Sequester Amounts**

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| **Legislative Branch** | | |
| **Senate** | | |
| Salaries, officers and employees (01–05–0110–801–A): | | |
| Budget Authority | 386,613 | 148,459 |
| Outlays | 370,762 | 142,373 |
| Congressional use of foreign currency, Senate (01–05–0188–801–A): | | |
| 401(C) Authority | 1,575 | 605 |
| Outlays | 1,575 | 605 |
| **House of Representatives** | | |
| Mileage of Members (01–10–0208–801–A): | | |
| Budget Authority | 219 | 84 |
| Outlays | 110 | 42 |
| Salaries and expenses (01–10–0400–801–A): | | |
| Budget Authority | 552,758 | 212,258 |
| Outlays | 530,504 | 203,714 |
| Congressional use of foreign currency, House of Representative (01–10–0488–801–A): | | |
| 401(C) Authority | 3,360 | 1,290 |
| Outlays | 3,360 | 1,290 |
| **Joint Items** | | |
| Capitol Guide Service (01–12–0170–801–A): | | |
| Budget Authority | 1,387 | 533 |
| Outlays | 1,284 | 493 |
| Joint Committee on Printing (01–12–0180–801–A): | | |
| Budget Authority | 1,232 | 473 |
| Outlays | 1,129 | 434 |
| Joint Economic Committee (01–12–0181–801–A): | | |
| Budget Authority | 3,627 | 1,393 |
| Outlays | 3,448 | 1,323 |
| Special Services Office (01–12–0190–801–A): | | |
| Budget Authority | 246 | 94 |
| Outlays | 246 | 94 |
| Office of the Attending Physician (01–12–0425–801–A): | | |
| Budget Authority | 1,465 | 563 |
| Outlays | 1,465 | 563 |
| Joint Committee on Taxation (01–12–0460–801–A): | | |
| Budget Authority | 4,499 | 1,728 |
| Outlays | 4,049 | 1,555 |
| Capitol Police Board (01–12–0474–801–A): | | |
| Budget Authority | 57,389 | 22,037 |
| Outlays | 55,867 | 21,376 |
| General expenses, Capitol police (01–12–0476–801–A): | | |
| Budget Authority | 1,955 | 751 |
| Outlays | 1,703 | 654 |
| Statements of appropriations (01–12–0499–801–A): | | |
| Budget Authority | 21 | 8 |
| Official mail costs (01–12–0825–801–A): | | |
| Budget Authority | 103,178 | 39,620 |
| Outlays | 103,178 | 39,620 |
| **Congressional Budget Office** | | |
| Salaries and expenses (01–14–0100–801–A): | | |
| Budget Authority | 20,154 | 7,739 |
| Outlays | 18,138 | 6,965 |
| **Architect of the Capitol** | | |
| Office of the Architect of the Capitol: Salaries (01–15–0100–801–A): | | |
| Budget Authority | 130,380 | 50,066 |
| 401(C) Authority—Off. Coll. | 120 | 46 |
| Outlays | 98,296 | 37,746 |

**G-R-H Sequester Amounts—Continued**

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| **Library of Congress** | | |
| Salaries and expenses (01–25–0101–503–A): | | |
| Budget Authority | 162,954 | 62,574 |
| 401(C) Authority—Off. Coll. | 5,888 | 2,261 |
| Outlays | 141,855 | 54,396 |
| Copyright Office: Salaries and expenses (01–25–0102–376–A): | | |
| Budget Authority | 12,604 | 4,840 |
| 401(C) Authority—Off. Coll. | 8,144 | 3,127 |
| Outlays | 18,845 | 7,236 |
| Congressional Research Service: Salaries and expenses (01–25–0127–801–A): | | |
| Budget Authority | 48,087 | 18,458 |
| Outlays | 43,597 | 16,741 |
| Books for the blind and physically handicapped: Salaries & exp (01–25–0141–503–A): | | |
| Budget Authority | 38,716 | 14,867 |
| Outlays | 14,441 | 5,545 |
| Furniture and furnishings (01–25–0148–503–A): | | |
| Budget Authority | 2,689 | 1,033 |
| Outlays | 1,995 | 766 |
| Gift and trust fund accounts (01–25–9971–503–A): | | |
| Obligation limitation | 328 | 126 |
| **Government Printing Office** | | |
| Office of Superintendent of Documents: Salaries and expenses (01–30–0201–808–A): | | |
| Budget Authority | 17,034 | 6,541 |
| Outlays | 10,731 | 4,121 |
| Congressional printing and binding (01–30–0203–801–A): | | |
| Budget Authority | 77,263 | 29,669 |
| Outlays | 64,128 | 24,625 |
| Government Printing Office revolving fund (01–30–4505–808–A): | | |
| Obligation limitation | 38,383 | 14,739 |
| **General Accounting Office** | | |
| Salaries and expenses (01–35–0107–801–A): | | |
| Budget Authority | 381,027 | 146,314 |
| Outlays | 331,100 | 127,142 |
| **United States Tax Court** | | |
| Salaries and expenses (01–40–0100–752–A): | | |
| Budget Authority | 29,436 | 11,303 |
| Outlays | 25,580 | 9,823 |
| Tax Court independent counsel, U.S. Tax Court (01–40–5023–752–AA): | | |
| 401(C) Authority | 10 | 4 |
| Outlays | 10 | 4 |
| **Legislative Branch Boards and Commissions** | | |
| Commission on Security & Cooperation in Europe: Salaries & exp (01–45–0110–801–A): | | |
| Budget Authority | 880 | 338 |
| Outlays | 824 | 316 |
| Copyright Royalty Tribunal: Salaries and expenses (01–45–0310–376–A): | | |
| Budget Authority | 105 | 40 |
| Outlays | 59 | 23 |
| Biomedical Ethics: Salaries and expenses (01–45–0400–801–A): | | |
| Budget Authority | 608 | 233 |
| Outlays | 608 | 233 |

**G-R-H Sequester Amounts—Continued**

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| International conferences and contingencies: House, Senate exp (01–45–0500–801–A): | | |
| 401(C) Authority | 340 | 131 |
| Outlays | 340 | 131 |
| National Commission on Children (01–45–1050–801–A): | | |
| Budget Authority | 1,391 | 534 |
| Outlays | 1,319 | 506 |
| U.S. Bipartisan Commission on Comprehensive Health Care (01–45–1100–801–A): | | |
| Budget Authority | 489 | 188 |
| Outlays | 489 | 188 |
| National Commission of Acquired Immune Deficiency Syndrome (01–45–1300–801–A): | | |
| Budget Authority | 1,044 | 401 |
| Outlays | 835 | 321 |
| **Office of Technology Assessment** | | |
| Salaries and expenses (01–50–0700–801–A): | | |
| Budget Authority | 19,237 | 7,387 |
| Outlays | 15,176 | 5,828 |
| **Total, Legislative Branch:** | | |
| Budget Authority | 2,058,883 | 790,528 |
| 401(C) Authority | 5,285 | 2,030 |
| 401(C) Authority—Off. Coll. | 14,152 | 5,434 |
| Obligation limitation | 38,711 | 14,865 |
| Outlays | 1,866,844 | 716,792 |
| **The Judiciary** | | |
| **Supreme Court of the United States** | | |
| Salaries and expenses (02–05–0100–752–A): | | |
| Budget Authority | 17,149 | 6,585 |
| Outlays | 11,647 | 4,472 |
| Care of the building and grounds (02–05–0103–752–A): | | |
| Budget Authority | 4,563 | 1,752 |
| Outlays | 4,161 | 1,598 |
| **United States Court of Appeals for Federal Circuit** | | |
| Salaries and expenses (02–07–0510–752–A): | | |
| Budget Authority | 7,878 | 3,024 |
| Outlays | 6,740 | 2,588 |
| **United States Court of International Trade** | | |
| Salaries and expenses (02–15–0400–752–A): | | |
| Budget Authority | 7,688 | 2,951 |
| Outlays | 7,268 | 2,791 |
| **Courts of Appeals, District Courts and other Svcs** | | |
| Salaries and expenses (02–25–0920–752–A): | | |
| Budget Authority | 1,316,408 | 505,500 |
| 401(C) Authority | 7,500 | 2,880 |
| Outlays | 1,206,095 | 463,140 |
| Defender services (02–25–0923–752–A): | | |
| Budget Authority | 127,232 | 48,895 |
| Outlays | 123,666 | 47,488 |
| Fees of jurors and commissioners (02–25–0925–752–A): | | |
| Budget Authority | 60,693 | 23,306 |
| Outlays | 50,072 | 19,229 |
| Court security (02–25–0930–752–A): | | |
| Budget Authority | 60,328 | 23,166 |
| Outlays | 36,679 | 14,085 |
| Registry administration (02–25–5101–752–A): | | |
| 401(C) Authority | 3,500 | 1,344 |
| Outlays | 3,500 | 1,344 |

G-R-H Sequester Amounts—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| **Administrative Office of the United States Courts** | | |
| Salaries and expenses (02–26–0927–752–A): | | |
| Budget Authority | 35,264 | 13,541 |
| Outlays | 29,285 | 11,245 |
| Judiciary Automation Fund (02–26–5114–752–A): | | |
| 401(C) Authority | 85,854 | 32,968 |
| Outlays | 72,117 | 27,693 |
| **Federal Judicial Center** | | |
| Salaries and expenses (02–30–0928–752–A): | | |
| Budget Authority | 13,055 | 5,013 |
| Outlays | 10,575 | 4,061 |
| Total, The Judiciary: | | |
| Budget Authority | 1,650,352 | 633,733 |
| 401(C) Authority | 98,854 | 37,192 |
| Outlays | 1,561,805 | 599,733 |
| **Executive Office of the President** | | |
| **The White House Office** | | |
| Salaries and expenses (03–10–0110–802–A): | | |
| Budget Authority | 31,657 | 12,156 |
| Outlays | 28,252 | 10,830 |
| **Executive Residence at the White House** | | |
| Operating expenses (03–20–0210–802–A): | | |
| Budget Authority | 7,137 | 2,741 |
| 401(C) Authority— | | |
| Off. Coll. | 540 | 207 |
| Outlays | 8,720 | 2,580 |
| **Official Residence of the Vice President** | | |
| Operating expenses (03–21–0211–802–A): | | |
| Budget Authority | 599 | 230 |
| Outlays | 408 | 157 |
| **Special Assistance to the President** | | |
| Salaries and expenses (03–22–1454–802–A): | | |
| Budget Authority | 2,410 | 925 |
| Outlays | 2,154 | 827 |
| **Council of Economic Advisers** | | |
| Salaries and expenses (03–28–1900–802–A): | | |
| Budget Authority | 3,003 | 1,153 |
| Outlays | 2,702 | 1,038 |
| **Council/Office on Environmental Quality** | | |
| Council on Environmental Quality & Off. of Environmental Qual (03–31–1453–802–A): | | |
| Budget Authority | 1,536 | 590 |
| Outlays | 1,382 | 531 |
| **Office of Policy Development** | | |
| Salaries and expenses (03–35–2200–802–A): | | |
| Budget Authority | 3,222 | 1,237 |
| Outlays | 2,549 | 979 |
| **National Security Council** | | |
| Salaries and expenses (03–38–2000–802–A): | | |
| Budget Authority | 5,584 | 2,144 |
| Outlays | 4,244 | 1,630 |
| **National Space Council** | | |
| Salaries and expenses (03–39–0020–802–A): | | |
| Budget Authority | 1,029 | 395 |
| Outlays | 720 | 276 |

G-R-H Sequester Amounts—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| **National Critical Materials Council** | | |
| Salaries and expenses (03–41–0111–802–A): | | |
| Budget Authority | 418 | 160 |
| Outlays | 374 | 144 |
| **Office of Administration** | | |
| Salaries and expenses (03–42–0038–802–A): | | |
| Budget Authority | 19,413 | 7,455 |
| Outlays | 16,269 | 6,247 |
| **Office of Management and Budget** | | |
| Office of Federal Procurement Policy: Salaries and expenses (03–45–0201–802–A): | | |
| Budget Authority | 2,752 | 1,057 |
| Outlays | 2,442 | 938 |
| Salaries and Expenses (03–45–0300–802–A): | | |
| Budget Authority | 46,438 | 17,832 |
| Outlays | 42,719 | 16,404 |
| **Office of National Drug Control Policy** | | |
| Salaries and Expenses (03–47–1457–802–A): | | |
| Budget Authority | 38,545 | 14,801 |
| Outlays | 23,848 | 9,080 |
| Special forfeiture fund (03–47–5001–802–A): | | |
| Budget Authority | 113,578 | 43,614 |
| Outlays | 56,789 | 21,807 |
| **Office of Science and Technology Policy** | | |
| Salaries and expenses (03–49–2600–802–A): | | |
| Budget Authority | 2,963 | 1,138 |
| Outlays | 1,779 | 683 |
| **Office of the United States Trade Representative** | | |
| Salaries and expenses (03–50–0400–802–A): | | |
| Budget Authority | 18,804 | 7,144 |
| Outlays | 16,567 | 6,362 |
| Total, Executive Office of the President: | | |
| Budget Authority | 298,886 | 114,772 |
| 401(C) Authority— | | |
| Off. Coll. | 540 | 207 |
| Outlays | 209,886 | 80,513 |
| **Funds Appropriated to the President** | | |
| **Unanticipated Needs** | | |
| Unanticipated needs (04–08–0037–802–A): | | |
| Budget Authority | 1,042 | 400 |
| Outlays | 1,000 | 384 |
| **Investment in Management Improvement** | | |
| Investment in Management Improvement (04–08–0061–802–A): | | |
| Budget Authority | 521 | 200 |
| Outlays | 391 | 150 |
| **International Security Assistance** | | |
| Peacekeeping operations (04–09–1032–152–A): | | |
| Budget Authority | 34,149 | 13,113 |
| Outlays | 23,563 | 9,048 |
| Economic support fund (04–09–1037–152–A): | | |
| Budget Authority | 4,132,559 | 1,588,903 |
| Outlays | 2,085,633 | 800,883 |
| International military education and training (04–09–1081–152–A): | | |
| Budget Authority | 49,178 | 18,884 |
| Outlays | 24,589 | 9,442 |

G-R-H Sequester Amounts—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| Foreign Military Financing (04–09–1082–152–A): | | |
| Budget Authority | 5,030,402 | 1,931,874 |
| Outlays | 1,788,570 | 678,516 |
| **Multilateral Assistance** | | |
| Contribution to the Inter-American Development Bank (04–12–0072–151–A): | | |
| Budget Authority | 98,920 | 37,985 |
| Outlays | 4,920 | 1,889 |
| Contribution to the International Development Association (04–12–0073–151–A): | | |
| Budget Authority | 1,001,207 | 384,463 |
| Outlays | 147,584 | 56,665 |
| Contribution to the Asian Development Bank (04–12–0076–151–A): | | |
| Budget Authority | 182,322 | 70,012 |
| Contribution to the International Bank for Reconstruction & De (04–12–0077–151–A): | | |
| Budget Authority | 51,877 | 19,921 |
| Outlays | 5,188 | 1,992 |
| Contribution to the International Finance Corporation (04–12–0078–151–A): | | |
| Budget Authority | 77,740 | 29,852 |
| Contribution to the African Development Fund (04–12–0079–151–A): | | |
| Budget Authority | 108,940 | 41,833 |
| Contribution to the African Development Bank (04–12–0082–151–A): | | |
| Budget Authority | 9,892 | 3,799 |
| Outlays | 9,892 | 3,799 |
| International organizations and programs (04–12–1005–151–A): | | |
| Budget Authority | 285,851 | 109,790 |
| Outlays | 214,239 | 82,268 |
| **Agency for International Development** | | |
| Operating expenses, Agency for International Development (04–14–1000–151–A): | | |
| Budget Authority | 451,450 | 173,357 |
| Outlays | 338,597 | 130,017 |
| Operating expenses of the AID Office of Inspector General (04–14–1007–151–A): | | |
| Budget Authority | 31,842 | 12,227 |
| Outlays | 23,882 | 9,171 |
| American schools and hospitals abroad (04–14–1013–151–A): | | |
| Budget Authority | 39,440 | 15,145 |
| Outlays | 13,704 | 5,262 |
| Development fund for Africa (04–14–1014–151–A): | | |
| Budget Authority | 601,484 | 230,970 |
| Outlays | 48,119 | 18,478 |
| Functional development assistance program (04–14–1021–151–A): | | |
| Budget Authority | 1,310,000 | 503,040 |
| Outlays | 102,986 | 39,539 |
| International disaster assistance (04–14–1035–151–A): | | |
| Budget Authority | 31,149 | 11,961 |
| Outlays | 7,787 | 2,990 |
| Special assistance initiative (04–14–1042–151–A): | | |
| Budget Authority | 168,003 | 63,745 |
| Outlays | 30,828 | 11,761 |
| Housing and other credit guaranty programs (04–14–4340–151–A): | | |
| 401(C) Authority— | | |
| Off. Coll. | 7,218 | 2,771 |
| Guaranteed Loan Limitation | 103,752 | 39,841 |
| Outlays | 7,218 | 2,771 |

**G-R-H Sequester Amounts—Continued**

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| Private sector revolving fund (04–14–4341–151–A): | | |
| Budget Authority | 5,187 | 1,992 |
| Direct Loan Limitation | 3,631 | 1,394 |
| Guaranteed Loan Limitation | 94,936 | 36,455 |
| **Trade and Development Program** | | |
| Trade and development program (04–16–1001–151–A): | | |
| Budget Authority | 32,833 | 12,608 |
| Outlays | 8,208 | 3,152 |
| **Peace Corps** | | |
| Peace Corps (04–18–0100–151–A): | | |
| Budget Authority | 173,520 | 66,632 |
| Outlays | 141,593 | 54,372 |
| **Overseas Private Investment Corporation** | | |
| Overseas Private Investment Corporation (04–20–4030–151–A): | | |
| 401(C) Authority— Off. Coll. | 12,912 | 4,958 |
| Direct Loan Limitation | 20,750 | 7,968 |
| Guaranteed Loan Limitation | 220,422 | 84,642 |
| Outlays | 14,577 | 5,596 |
| **Inter-American Foundation** | | |
| Inter-American Foundation (04–22–4031–151–A): | | |
| Budget Authority | 17,598 | 6,758 |
| 401(C) Authority— Off. Coll. | 10,000 | 3,840 |
| Outlays | 18,763 | 7,205 |
| **African Development Foundation** | | |
| African Development Foundation (04–24–0700–151–A): | | |
| Budget Authority | 9,235 | 3,546 |
| Outlays | 4,987 | 1,915 |
| **International Monetary Programs** | | |
| Contribution to Enhanced Struct Adjust Facility of the IMF (04–35–0005–155–A): | | |
| Budget Authority | 145,253 | 55,777 |
| Outlays | 2,905 | 1,116 |
| **Military Sales Programs** | | |
| Special defense acquisition fund (04–37–4116–155–A): | | |
| Obligation limitation | 286,926 | 110,180 |
| Foreign military sales trust fund (04–37–8242–155–A): | | |
| 401(C) Authority— Off. Coll. | 270,000 | 103,680 |
| Outlays | 270,000 | 103,680 |
| **Special Assistance for Central America** | | |
| Central American reconciliation assistance (04–55–1038–152–A): | | |
| Budget Authority | 27,467 | 10,547 |
| Outlays | 27,467 | 10,547 |
| **Total, Funds Appropriated to the President:** | | |
| Budget Authority | 14,108,861 | 5,417,034 |
| 401(C) Authority— Off. Coll. | 300,128 | 115,249 |
| Obligation limitation | 286,926 | 110,180 |
| Direct Loan Limitation | 24,381 | 9,362 |

**G-R-H Sequester Amounts—Continued**

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| Guaranteed Loan Limitation | 419,110 | 160,938 |
| Outlays | 5,345,338 | 2,052,610 |
| **Department of Agriculture** | | |
| **Office of the Secretary** | | |
| Office of the Secretary (05–03–0115–352–A): | | |
| Budget Authority | 7,844 | 2,935 |
| Outlays | 7,589 | 2,914 |
| Gifts and bequests (05–03–8203–352–A): | | |
| 401(C) Authority | 2,500 | 960 |
| Outlays | 2,041 | 784 |
| **Departmental Administration** | | |
| Rental payments and building operations and maintenance (05–05–0117–352–A): | | |
| Budget Authority | 75,078 | 28,829 |
| Outlays | 67,034 | 25,741 |
| Advisory committees (05–05–0118–352–A): | | |
| Budget Authority | 1,561 | 599 |
| Outlays | 1,157 | 444 |
| Departmental administration (05–05–0120–352–A): | | |
| Budget Authority | 23,096 | 8,869 |
| Outlays | 16,835 | 6,465 |
| Hazardous Waste Management (05–05–0500–304–A): | | |
| Budget Authority | 20,764 | 7,973 |
| Outlays | 10,101 | 3,879 |
| Office of budget and program analysis (05–05–0503–352–A): | | |
| Budget Authority | 4,745 | 1,822 |
| Outlays | 4,066 | 1,561 |
| **Office of Governmental and Public Affairs** | | |
| Office of Public Affairs (05–06–0130–352–A): | | |
| Budget Authority | 8,898 | 3,417 |
| Outlays | 6,128 | 2,353 |
| **Office of the Inspector General** | | |
| Office of the Inspector General (05–08–0900–353–A): | | |
| Budget Authority | 54,258 | 20,835 |
| Outlays | 49,692 | 19,082 |
| **Office of the General Counsel** | | |
| Office of the General Counsel (05–10–2300–352–A): | | |
| Budget Authority | 22,578 | 8,670 |
| Outlays | 19,966 | 7,667 |
| **Agricultural Research Service** | | |
| Agricultural Research Service (05–18–1400–352–A): | | |
| Budget Authority | 612,927 | 235,384 |
| 401(C) Authority— Off. Coll. | 3,600 | 1,382 |
| Outlays | 477,393 | 183,319 |
| Buildings and facilities (05–18–1401–352–A): | | |
| Budget Authority | 11,123 | 4,271 |
| Outlays | 2,213 | 850 |
| **Cooperative State Research Service** | | |
| Cooperative State Research Service (05–24–1500–352–A): | | |
| Budget Authority | 398,908 | 153,180 |
| 401(C) Authority | 2,850 | 1,094 |
| Outlays | 224,857 | 86,345 |

**G-R-H Sequester Amounts—Continued**

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| **Extension Service** | | |
| Extension Service (05–27–0502–352–A): | | |
| Budget Authority | 384,758 | 147,747 |
| 401(C) Authority— Off. Coll. | 245 | 94 |
| Outlays | 341,910 | 131,293 |
| **National Agricultural Library** | | |
| National Agricultural Library (05–30–0300–352–A): | | |
| Budget Authority | 15,347 | 5,893 |
| Outlays | 11,541 | 4,432 |
| **National Agricultural Statistics Service** | | |
| National Agricultural Statistics Service (05–33–1801–352–A): | | |
| Budget Authority | 69,980 | 26,872 |
| 401(C) Authority— Off. Coll. | 1,717 | 659 |
| Outlays | 82,022 | 23,818 |
| **Economic Research Service** | | |
| Economic Research Service (05–36–1701–352–A): | | |
| Budget Authority | 53,087 | 20,385 |
| Outlays | 44,849 | 17,222 |
| **World Agricultural Outlook Board** | | |
| World agricultural outlook board (05–50–2100–352–A): | | |
| Budget Authority | 2,001 | 768 |
| Outlays | 1,600 | 614 |
| **Foreign Agricultural Service** | | |
| Foreign Agricultural Service (05–51–2600–352–A): | | |
| Budget Authority | 105,882 | 40,659 |
| Outlays | 65,847 | 25,208 |
| **Office of International Cooperation & Development** | | |
| Scientific activities overseas (05–53–1404–352–A): | | |
| Budget Authority | 912 | 350 |
| Outlays | 547 | 210 |
| Office of International Corporation and Development (05–53–3200–352–A): | | |
| Budget Authority | 6,322 | 2,428 |
| Outlays | 6,322 | 2,428 |
| **Foreign Assistance Programs** | | |
| Expenses, Pt. 480, foreign assistance programs, Agriculture (05–57–2274–151–A): | | |
| Budget Authority | 1,020,321 | 391,803 |
| Obligation limitation | 1,587,488 | 609,588 |
| Direct Loan Limitation | 822,763 | 315,941 |
| Outlays | 1,020,321 | 391,803 |
| **Agricultural Stabilization & Conservation Service** | | |
| Salaries and expenses (05–60–3300–351–A): | | |
| Budget Authority | 11,575 | 4,445 |
| 401(C) Authority— Off. Coll. | 23,986 | 9,211 |
| Outlays | 24,099 | 9,254 |
| Agricultural conservation program (05–60–3315–302–A): | | |
| Budget Authority | 190,028 | 72,971 |
| Outlays | 87,223 | 33,494 |
| Emergency conservation program (05–60–3316–453–A): | | |
| Budget Authority | 31,184 | 11,975 |
| Outlays | 16,216 | 6,227 |

**G-R-H Sequester Amounts**—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| Colorado river basin salinity control program (05–60–3318–304–A): | | |
| Budget Authority | 10,775 | 4,138 |
| Outlays | 5,388 | 2,069 |
| Conservation reserve program (05–60–3319–302–A): | | |
| Budget Authority | 1,878,038 | 721,167 |
| Outlays | 1,310,385 | 503,188 |
| Water Bank program (05–90–3320–302–A): | | |
| Budget Authority | 12,754 | 4,898 |
| Outlays | 1,849 | 710 |
| Forestry incentives program (05–60–3336–302–A): | | |
| Budget Authority | 12,960 | 4,980 |
| Outlays | 4,280 | 1,644 |
| **Federal Crop Insurance Corporation** | | |
| Administrative and operating expenses (05–63–2707–351–A): | | |
| Budget Authority | 247,877 | 95,108 |
| Outlays | 177,072 | 67,996 |
| **Commodity Credit Corporation** | | |
| Commodity Credit Corporation Fund (05–66–4336–351–A) | | |
| 401(C) Authority | 10,268,343 | 3,942,278 |
| Direct Loan | | |
| Limitation | 10,000,000 | 3,840,000 |
| Guaranteed Loan | | |
| Limitation | 5,500,000 | 2,112,000 |
| Outlays | 10,268,343 | 3,942,278 |
| **Rural Electrification Administration** | | |
| Salaries and expenses (05–72–3100–271–A): | | |
| Budget Authority | 32,939 | 12,649 |
| Outlays | 29,845 | 11,384 |
| Reimbursement to the Rural elec. & tel. revolv. fund for int. (05–72–3101–271–A): | | |
| Budget Authority | 277,700 | 106,637 |
| Outlays | 277,700 | 106,637 |
| Purchase of Rural Telephone Bank capital stock (05–72–3102–452–A): | | |
| Budget Authority | 29,916 | 11,488 |
| Outlays | 29,916 | 11,488 |
| Rural communication development fund (05–72–4142–452–A): | | |
| Budget Authority | 1,264 | 485 |
| Outlays | 1,264 | 485 |
| Rural electrification and telephone revolving fund (05–72–4230–271–A): | | |
| Budget Authority | 5,202 | 1,998 |
| Direct Loan | | |
| Limitation | 3,488,538 | 1,339,599 |
| Direct Loan Floor | 1,869,739 | 717,980 |
| Outlays | 234,588 | 90,082 |
| Rural telephone bank (05–72–4231–452–A): | | |
| Direct Loan | | |
| Limitation | 219,383 | 84,243 |
| Direct Loan Floor | 184,461 | 70,841 |
| Outlays | 9,118 | 3,501 |
| **Farmers Home Administration** | | |
| Salaries and expenses (05–75–2001–452–A): | | |
| Budget Authority | 443,817 | 170,426 |
| Outlays | 405,400 | 155,674 |
| Rural housing for domestic farm labor (05–75–2004–604–A): | | |
| Budget Authority | 11,318 | 4,346 |
| Outlays | 113 | 43 |
| Mutual and self-help housing (05–75–2006–604–A): | | |
| Budget Authority | 8,997 | 3,455 |
| Outlays | 720 | 276 |

**G-R-H Sequester Amounts**—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| Very low income housing repair grants (05–75–2064–604–A): | | |
| Budget Authority | 13,025 | 5,002 |
| Outlays | 12,374 | 4,752 |
| Rural development grants (05–75–2065–452–A): | | |
| Budget Authority | 17,095 | 6,564 |
| Outlays | 2,584 | 985 |
| Rural water and waste disposal grants (05–75–2066–452–A): | | |
| Budget Authority | 218,423 | 83,106 |
| Outlays | 8,657 | 3,324 |
| Rural community fire protection grants (05–75–2067–452–A): | | |
| Budget Authority | 3,221 | 1,237 |
| Outlays | 1,450 | 557 |
| Rural housing preservation grants (05–75–2070–604–A): | | |
| Budget Authority | 19,944 | 7,658 |
| Outlays | 598 | 230 |
| Compensation for construction defects (05–75–2071–371–A): | | |
| Budget Authority | 521 | 200 |
| Outlays | 260 | 100 |
| Agricultural Credit Insurance Fund (05–75–4140–351–A): | | |
| Budget Authority | 3,601 | 1,383 |
| 401(C) Authority— | | |
| Off. Coll. | 162,151 | 62,266 |
| Direct Loan | | |
| Limitation | 1,671,400 | 641,818 |
| Guaranteed Loan | | |
| Limitation | 3,164,287 | 1,215,086 |
| Outlays | 1,246,852 | 478,791 |
| Rural Housing Insurance Fund (Appr.) (05–75–4141–371–A): | | |
| Budget Authority | 308,760 | 118,564 |
| 401(C) Authority— | | |
| Off. Coll. | 86,052 | 33,044 |
| Obligation limitation | 308,760 | 118,564 |
| Direct Loan | | |
| Limitation | 1,965,770 | 762,536 |
| Outlays | 1,232,978 | 473,464 |
| Rural Development Insurance Fund (Appr.) (05–75–4155–452–A): | | |
| 401(C) Authority— | | |
| Off. Coll. | 970 | 372 |
| Direct Loan | | |
| Limitation | 463,350 | 177,928 |
| Guaranteed Loan | | |
| Limitation | 201,431 | 77,350 |
| Outlays | 32,572 | 12,508 |
| Self-help housing land development fund (05–75–4222–371–A): | | |
| Direct Loan | | |
| Limitation | 521 | 200 |
| Outlays | 130 | 50 |
| Rural development loan fund (05–75–4233–452–A): | | |
| Budget Authority | 17,470 | 6,708 |
| Direct Loan | | |
| Limitation | 20,107 | 7,721 |
| Outlays | 2,011 | 772 |
| **Soil Conservation Service** | | |
| Conservation operations (05–78–1000–302–A): | | |
| Budget Authority | 500,081 | 192,035 |
| 401(C) Authority— | | |
| Off. Coll. | 10,079 | 3,870 |
| Outlays | 470,163 | 180,543 |
| Resource conservation and development (05–78–1010–302–A): | | |
| Budget Authority | 28,551 | 10,964 |
| 401(C) Authority— | | |
| Off. Coll. | 1,013 | 389 |

**G-R-H Sequester Amounts**—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| Outlays | 25,132 | 9,651 |
| Watershed planning (05–78–1068–301–A): | | |
| Budget Authority | 9,248 | 3,551 |
| 401(C) Authority— | | |
| Off. Coll. | 236 | 91 |
| Outlays | 8,189 | 3,145 |
| River basin surveys and investigations (05–78–1069–301–A): | | |
| Budget Authority | 12,882 | 4,947 |
| 401(C) Authority— | | |
| Off. Coll. | 269 | 103 |
| Outlays | 12,378 | 4,753 |
| Watershed and flood prevention operations (05–78–1072–301–A): | | |
| Budget Authority | 251,483 | 96,569 |
| 401(C) Authority— | | |
| Off. Coll. | 8,892 | 3,415 |
| Outlays | 159,975 | 61,430 |
| Great plains conservation program (05–78–2268–302–A): | | |
| Budget Authority | 21,811 | 8,375 |
| 401(C) Authority— | | |
| Off. Coll. | 26 | 8 |
| Outlays | 9,500 | 3,648 |
| Miscellaneous contributed funds (Water resources) (05–78–8210–301–A): | | |
| 401(C) Authority | 460 | 177 |
| Outlays | 322 | 124 |
| Miscellaneous contributed funds (Conservation and land mgmt.) (05–78–8210–302–A): | | |
| 401(C) Authority | 100 | 38 |
| Outlays | 70 | 27 |
| **Animal and Plant Health Inspection Service** | | |
| Salaries and expenses (05–79–1800–352–A): | | |
| Budget Authority | 371,875 | 142,800 |
| 401(C) Authority— | | |
| Off. Coll. | 29,580 | 11,359 |
| Outlays | 355,523 | 136,521 |
| Buildings and facilities (05–79–1801–352–A): | | |
| Budget Authority | 14,170 | 5,441 |
| Outlays | 9,934 | 3,815 |
| **Federal Grain Inspection Service** | | |
| Salaries and expenses (05–80–2400–352–A): | | |
| Budget Authority | 8,568 | 3,290 |
| Outlays | 7,383 | 2,827 |
| Inspection and weighing services (05–80–4050–352–A): | | |
| 401(C) Authority— | | |
| Off. Coll. | 37,184 | 14,271 |
| Outlays | 37,184 | 14,271 |
| **Agricultural Marketing Service** | | |
| Marketing services (05–81–2500–352–A): | | |
| Budget Authority | 34,753 | 13,345 |
| 401(C) Authority— | | |
| Off. Coll. | 40,381 | 15,506 |
| Outlays | 67,842 | 26,051 |
| Payments to States and possessions (05–81–2501–352–A): | | |
| Budget Authority | 1,288 | 495 |
| Outlays | 335 | 129 |
| Perishable Agricultural Commodities Act fund (05–81–5070–352–A): | | |
| 401(C) Authority | 5,675 | 2,179 |
| Outlays | 3,754 | 1,442 |
| Funds for strengthening markets, income, and supply (section 3) (05–81–5209–605–A): | | |
| 401(C) Authority | 375,277 | 144,106 |
| Outlays | 44,052 | 16,916 |

G-R-H Sequester Amounts—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| Milk market orders assessment fund (05–81–8412–351–A): | | |
| 401(C) Authority— | | |
| Off. Coll. | 41,032 | 15,756 |
| Outlays | 41,032 | 15,756 |
| Miscellaneous trust funds (05–81–9972–352–A): | | |
| 401(C) Authority | 87,689 | 33,673 |
| Outlays | 66,898 | 25,689 |
| **Office of Transportation** | | |
| Office of Transportation (05–82–2800–352–A): | | |
| Budget Authority | 2,513 | 985 |
| Outlays | 2,096 | 805 |
| **Food Safety and Inspection Service** | | |
| Salaries and expenses (05–83–3700–554–A): | | |
| Budget Authority | 442,143 | 169,783 |
| 401(C) Authority— | | |
| Off. Coll. | 38,586 | 14,817 |
| Outlays | 446,984 | 171,642 |
| Exp. & refunds, insp. & grading (05–83–8137–352–A): | | |
| 401(C) Authority | 1,200 | 461 |
| Outlays | 977 | 375 |
| **Food and Nutrition Service** | | |
| Cash and Commodities for selected groups (05–84–3503–605–A): | | |
| Budget Authority | 244,174 | 93,763 |
| Outlays | 199,618 | 76,653 |
| Food program administration (05–84–3508–605–A): | | |
| Budget Authority | 86,174 | 38,931 |
| Outlays | 85,595 | 32,868 |
| Supplemental feeding programs (05–84–3510–605–A): | | |
| Budget Authority | 5,000 | 1,920 |
| Outlays | 5,000 | 1,920 |
| Child nutrition programs (05–84–3539–605–A): | | |
| Budget Authority | 4,135 | 1,588 |
| Outlays | 4,135 | 1,588 |
| Temporary emergency food assistance program (05–84–3635–351–A): | | |
| Budget Authority | 51,915 | 19,935 |
| Outlays | 30,885 | 11,861 |
| **Human Nutrition Information Service** | | |
| Human Nutrition Information Services (05–86–3501–352–A): | | |
| Budget Authority | 9,441 | 3,625 |
| Outlays | 5,390 | 2,070 |
| **Packers and Stockyards Administration** | | |
| Packers and Stockyards Administration (05–0–2600–352–A): | | |
| Budget Authority | 10,024 | 3,849 |
| Outlays | 9,112 | 3,499 |
| **Agricultural Cooperative Service** | | |
| Agricultural Cooperative Service (05–92–3000–352–A): | | |
| Budget Authority | 4,939 | 1,897 |
| Outlays | 3,541 | 1,360 |
| **Forest Service** | | |
| Construction (05–96–1103–302–A): | | |
| Budget Authority | 231,969 | 89,076 |
| 401(C) Authority— | | |
| Off. Coll. | 2,836 | 1,089 |
| Outlays | 103,330 | 39,679 |

G-R-H Sequester Amounts—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| Forest research (05–96–1104–302–A): | | |
| Budget Authority | 156,986 | 60,244 |
| 401(C) Authority— | | |
| Off. Coll. | 1,018 | 391 |
| Outlays | 125,922 | 48,354 |
| State and private forestry (05–96–1105–302–A): | | |
| Budget Authority | 118,030 | 44,556 |
| 401(C) Authority— | | |
| Off. Coll. | 604 | 232 |
| Outlays | 62,773 | 24,105 |
| National forest system (05–96–1106–302–A): | | |
| Budget Authority | 1,204,404 | 462,491 |
| Outlays | 1,039,851 | 399,303 |
| Forest service fire fighting (05–96–1111–302–A): | | |
| Budget Authority | 851,216 | 326,867 |
| Outlays | 827,384 | 317,708 |
| Working capital fund (05–96–4605–302–A): | | |
| 401(C) Authority— | | |
| Off. Coll. | 10,101 | 3,879 |
| Outlays | 10,101 | 3,879 |
| Land acquisition (05–96–5004–303–A): | | |
| Budget Authority | 66,123 | 25,391 |
| Outlays | 17,951 | 6,893 |
| Range betterment fund (05–96–5207–302–A): | | |
| Budget Authority | 4,578 | 1,758 |
| Outlays | 3,718 | 1,428 |
| Acquisition of lands for nat'l forests (05–96–5208–302–A): | | |
| Budget Authority | 1,103 | 424 |
| Outlays | 627 | 241 |
| Acq. of lands to complete land exchanges (05–96–5216–302–A): | | |
| Budget Authority | 1,105 | 424 |
| Outlays | 989 | 380 |
| Operations and maintenance of quarters (05–96–5219–302–A): | | |
| 401(C) Authority | 5,888 | 2,261 |
| Outlays | 1,881 | 722 |
| Cooperative work trust fund (05–96–6028–302–A): | | |
| 401(C) Authority | 329,502 | 126,529 |
| Outlays | 272,256 | 104,548 |
| Gifts, donations, bequests for forest and rangeland research (05–96–8034–302–A): | | |
| Budget Authority | 30 | 12 |
| Outlays | 30 | 12 |
| Reforestation trust fund (05–96–8046–302–A): | | |
| 401(C) Authority | 30,000 | 11,520 |
| Outlays | 29,916 | 11,488 |
| Forest Service permanent appropriations (05–96–9821–806–A): | | |
| 401(C) Authority | 377,425 | 144,931 |
| Outlays | 359,935 | 138,215 |
| Forest Service permanent appropriations (05–96–9822–302–A): | | |
| 401(C) Authority | 148,184 | 56,895 |
| Outlays | 134,761 | 51,748 |
| **Total, Department of Agriculture:** | | |
| Budget Authority | 11,485,021 | 4,402,568 |
| 401(C) Authority | 11,833,073 | 4,467,100 |
| 401(C) Authority— | | |
| Off. Coll. | 500,531 | 192,204 |
| Obligation limitation | 1,898,228 | 728,152 |
| Direct Loan | | |
| Limitation | 16,871,832 | 7,169,984 |
| Direct Loan Floor | 2,054,220 | 788,821 |
| Guaranteed Loan | | |
| Limitation | 8,865,718 | 3,404,436 |
| Outlays | 22,969,964 | 8,820,471 |

G-R-H Sequester Amounts—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| **Department of Commerce** | | |
| **General Administration** | | |
| Salaries and expenses (06–05–0120–376–A): | | |
| Budget Authority | 29,132 | 11,187 |
| Outlays | 27,908 | 10,717 |
| Office of the Inspector General (06–05–0138–452–A): | | |
| Budget Authority | 13,988 | 5,364 |
| Outlays | 13,381 | 5,130 |
| **Economic Development Administration** | | |
| Grants and loans administration (06–06–0125–452–A): | | |
| Budget Authority | 26,581 | 10,199 |
| Outlays | 23,321 | 8,956 |
| Economic development assistance programs (06–06–2050–452–A): | | |
| Budget Authority | 199,522 | 76,616 |
| Guaranteed Loan | | |
| Limitation | 195,375 | 75,024 |
| Outlays | 19,952 | 7,662 |
| **Bureau of the Census** | | |
| Salaries and expenses (06–07–0401–376–A): | | |
| Budget Authority | 104,847 | 40,184 |
| 401(C) Authority— | | |
| Off. Coll. | 8,000 | 3,072 |
| Outlays | 101,136 | 38,836 |
| Periodic censuses and programs (06–07–0450–376–A): | | |
| Budget Authority | 1,492,906 | 573,276 |
| Outlays | 1,348,488 | 517,051 |
| **Economic and Statistical Analysis** | | |
| Salaries and expenses (06–08–1500–376–A): | | |
| Budget Authority | 32,397 | 12,437 |
| 401(C) Authority— | | |
| Off. Coll. | 396 | 152 |
| Outlays | 29,219 | 11,220 |
| **International Trade Administration** | | |
| Operations and administration (06–25–1250–376–A): | | |
| Budget Authority | 188,725 | 72,470 |
| 401(C) Authority— | | |
| Off. Coll. | 14,600 | 5,606 |
| Outlays | 147,951 | 56,808 |
| **Export Administration** | | |
| Operations and administration (06–30–0300–376–A): | | |
| Budget Authority | 43,338 | 16,642 |
| Outlays | 36,837 | 14,145 |
| **Minority Business Development Agency** | | |
| Minority business development (06–40–0201–376–A): | | |
| Budget Authority | 41,484 | 15,930 |
| Outlays | 21,074 | 8,092 |
| **United States Travel and Tourism Administration** | | |
| Salaries and expenses (06–44–0700–376–A): | | |
| Budget Authority | 14,757 | 5,667 |
| 401(C) Authority— | | |
| Off. Coll. | 1,450 | 557 |
| Outlays | 12,518 | 4,807 |

G-R-H Sequester Amounts—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| **National Oceanic and Atmospheric Administration** | | |
| Operations, research, and facilities (06–48–1450–306–A): | | |
| Budget Authority | 1,335,049 | 512,659 |
| 401(C) Authority— | | |
| Off. Coll. | 15,315 | 5,881 |
| Outlays | 923,149 | 354,469 |
| Coastal energy impact fund (06–48–4315–452–A): | | |
| 401(C) Authority— | | |
| Off. Coll. | 8,000 | 3,072 |
| Outlays | 8,000 | 3,072 |
| Federal ship financing fund, fishing vessels (06–48–4417–376–A): | | |
| 401(C) Authority | 5,400 | 2,074 |
| Guaranteed Loan Limitation | 480,000 | 184,320 |
| Outlays | 5,319 | 2,042 |
| Fishing vessel and gear damage compensation fund (06–48–5119–376–A): | | |
| Budget Authority | 109 | 42 |
| Outlays | 109 | 42 |
| Fishermen's contingency fund (06–48–5120–376–A): | | |
| Budget Authority | 765 | 294 |
| Outlays | 728 | 280 |
| Foreign fishing observer fund (06–48–5122–376–A): | | |
| Budget Authority | 2,052 | 788 |
| Outlays | 1,972 | 757 |
| Fisheries Promotional Fund (06–48–5124–376–A): | | |
| Budget Authority | 2,085 | 801 |
| Outlays | 1,149 | 441 |
| Promote and develop fishery products and research (06–48–5139–376–A): | | |
| 401(C) Authority | 61,900 | 23,776 |
| Outlays | 1,381 | 530 |
| Aviation weather services program (06–48–8105–306–A): | | |
| Budget Authority | 30,825 | 11,837 |
| Outlays | 30,825 | 11,837 |
| **Patent and Trademark Office** | | |
| Salaries and expenses (06–51–1006–376–A): | | |
| Budget Authority | 88,866 | 34,509 |
| 401(C) Authority— | | |
| Off. Coll. | 241,620 | 92,782 |
| Outlays | 291,048 | 111,762 |
| **Technology Administration** | | |
| Salaries and Expenses (06–53–1100–376–A): | | |
| Budget Authority | 4,059 | 1,559 |
| Outlays | 3,491 | 1,341 |
| Information products and services (06–53–8546–376–A): | | |
| 401(C) Authority | 53,000 | 20,352 |
| Outlays | 39,787 | 15,066 |
| **National Institute of Standards and Technology** | | |
| Scientific and technical research and services (06–55–2500–376–A): | | |
| Budget Authority | 171,052 | 65,684 |
| Outlays | 139,421 | 51,234 |
| Working capital fund (06–55–4650–376–A): | | |
| Budget Authority | 562 | 219 |
| Outlays | 282 | 109 |

G-R-H Sequester Amounts—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| **National Telecommunications and Information Admin.** | | |
| Salaries and expenses (06–60–0550–376–A): | | |
| Budget Authority | 14,877 | 5,636 |
| Outlays | 11,742 | 4,509 |
| Public telecommunications facilities, planning and construction (06–60–0551–503–A): | | |
| Budget Authority | 20,847 | 8,005 |
| Outlays | 2,418 | 929 |
| **Total, Department of Commerce:** | | |
| Budget Authority | 3,859,375 | 1,482,002 |
| 401(C) Authority | 120,300 | 46,196 |
| 401(C) Authority— | | |
| Off. Coll. | 289,380 | 111,122 |
| Guaranteed Loan Limitation | 675,375 | 259,344 |
| Outlays | 3,233,803 | 1,241,780 |
| **Department of Defense—Military** | | |
| **Military Personnel** | | |
| Military personnel, Marine Corps (07–05–1105–051–A): | | |
| Budget Authority | 8,014,050 | 1,909,528 |
| Outlays | 5,781,468 | 1,448,128 |
| Reserve personnel, Marine Corps (07–05–1106–051–A): | | |
| Budget Authority | 327,402 | 82,178 |
| Outlays | 292,043 | 73,303 |
| Reserve personnel, Navy (07–05–1405–051–A): | | |
| Budget Authority | 1,636,910 | 410,884 |
| Outlays | 1,484,877 | 372,654 |
| Military personnel, Navy (07–05–1453–051–A): | | |
| Budget Authority | 20,034,632 | 5,026,695 |
| Outlays | 19,133,074 | 4,802,402 |
| Military personnel, Army (07–05–2010–051–A): | | |
| Budget Authority | 25,496,496 | 6,400,373 |
| Outlays | 24,198,022 | 6,073,555 |
| National Guard personnel, Army (07–05–2060–051–A): | | |
| Budget Authority | 3,432,349 | 861,520 |
| Outlays | 3,174,924 | 796,906 |
| Reserve personnel, Army (07–05–2070–051–A): | | |
| Budget Authority | 2,291,710 | 575,219 |
| Outlays | 2,099,208 | 526,901 |
| Military personnel, Air Force (07–05–3500–051–A): | | |
| Budget Authority | 20,790,807 | 5,218,493 |
| Outlays | 19,917,592 | 4,999,316 |
| Reserve personnel, Air Force (07–05–3700–051–A): | | |
| Budget Authority | 690,134 | 173,224 |
| Outlays | 645,275 | 161,964 |
| National Guard personnel, Air Force (07–05–3850–051–A): | | |
| Budget Authority | 1,110,441 | 278,721 |
| Outlays | 1,049,388 | 263,391 |
| **Operation and Maintenance** | | |
| Operation and maintenance, Defense agencies (07–10–0100–051–A): | | |
| Budget Authority | 8,172,250 | 2,051,235 |
| Outlays | 6,946,412 | 1,743,549 |
| Court of Military Appeals, Defense (07–10–0104–051–A): | | |
| Budget Authority | 4,132 | 1,037 |
| Outlays | 3,471 | 871 |
| Drug Interdiction Defense (07–10–0105–051–A): | | |
| Budget Authority | 30,845 | 7,892 |
| Outlays | 12,259 | 3,077 |
| Goodwill Games (07–10–0108–051–A): | | |
| Budget Authority | 15,132 | 3,798 |
| Outlays | 12,108 | 3,039 |

G-R-H Sequester Amounts—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| Office of the Inspector General (07–10–0107–051–A): | | |
| Budget Authority | 100,966 | 25,317 |
| Unobligated Balances— | | |
| Defense | 19 | 5 |
| Outlays | 75,863 | 18,981 |
| Foreign currency fluctuations, Defense (07–10–0801–051–A): | | |
| Unobligated Balances— | | |
| Defense | 299,186 | 75,096 |
| Environmental restoration, Defense (07–10–0810–051–A): | | |
| Unobligated Balances— | | |
| Defense | 211 | 53 |
| Outlays | 118 | 29 |
| Humanitarian Assistance (07–10–0819–051–A): | | |
| Budget Authority | 10,420 | 2,615 |
| Outlays | 7,639 | 1,917 |
| Operation and maintenance, Marine Corps (07–10–1106–051–A): | | |
| Budget Authority | 1,887,888 | 473,859 |
| Outlays | 1,374,381 | 344,970 |
| Operation and maintenance, Marine Corps Reserve (07–10–1107–051–A): | | |
| Budget Authority | 81,807 | 20,534 |
| Outlays | 58,901 | 14,784 |
| National Board for the Promotion of Rifle Practice, Army (07–10–1705–051–A): | | |
| Budget Authority | 4,837 | 1,214 |
| Outlays | 2,681 | 666 |
| Operation and maintenance, Navy (07–10–1804–051–A): | | |
| Budget Authority | 39,103,242 | 9,951,914 |
| Outlays | 20,099,496 | 5,044,973 |
| Operation and maintenance, Navy Reserve (07–10–1806–051–A): | | |
| Budget Authority | 962,741 | 241,648 |
| Outlays | 608,452 | 152,721 |
| Operation and maintenance, Army (07–10–2020–051–A): | | |
| Budget Authority | 24,387,435 | 6,121,246 |
| Outlays | 19,851,372 | 4,982,694 |
| Operation and maintenance, Army National Guard (07–10–2065–051–A): | | |
| Budget Authority | 1,953,380 | 490,301 |
| Outlays | 1,517,784 | 380,964 |
| Operation and maintenance, Army Reserve (07–10–2080–051–A): | | |
| Budget Authority | 911,179 | 228,708 |
| Outlays | 692,498 | 173,816 |
| Operation and maintenance, Air Force (07–10–3400–051–A): | | |
| Budget Authority | 33,079,980 | 8,793,058 |
| Outlays | 17,702,296 | 4,443,274 |
| Operation and maintenance, Air Force Reserve (07–10–3740–051–A): | | |
| Budget Authority | 1,053,551 | 264,441 |
| Outlays | 849,182 | 213,140 |
| Operation and maintenance, Air National Guard (07–10–3840–051–A): | | |
| Budget Authority | 2,115,710 | 531,043 |
| Outlays | 1,707,378 | 428,552 |
| Restoration of the Rocky Mountain Arsenal (07–10–5098–051–A): | | |
| 401(C) Authority | 21,300 | 5,346 |
| Unobligated Balances— | | |
| Defense | 29,880 | 7,500 |
| Outlays | 21,300 | 5,346 |

**G-R-H Sequester Amounts—Continued**

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| **Procurement** | | |
| Procurement, Defense agencies (07–15–0300–051–A): | | |
| Budget Authority | 1,387,518 | 348,257 |
| Unobligated Balances— | | |
| Defense | 392,333 | 90,948 |
| Outlays | 507,458 | 127,372 |
| National Guard and Reserve Equipment (07–15–0350–051–A): | | |
| Budget Authority | 1,030,346 | 258,592 |
| Unobligated Balances— | | |
| Defense | 476,830 | 119,684 |
| Outlays | 162,765 | 40,854 |
| Defense Production Act purchases (07–15–0360–051–A): | | |
| Budget Authority | 45,305 | 11,372 |
| Unobligated Balances— | | |
| Defense | 47,627 | 11,954 |
| Chemical agents and munitions destruction, Defense (07–15–0390–051–A): | | |
| Budget Authority | 264,998 | 66,489 |
| Unobligated Balances— | | |
| Defense | 17,287 | 4,339 |
| Outlays | 107,512 | 26,986 |
| Procurement, Marine Corps (07–15–1109–051–A): | | |
| Budget Authority | 1,210,839 | 303,921 |
| Unobligated Balances— | | |
| Defense | 222,381 | 55,818 |
| Outlays | 225,016 | 56,479 |
| Aircraft procurement, Navy (07–15–1506–051–A): | | |
| Budget Authority | 8,543,062 | 2,365,306 |
| Unobligated Balances— | | |
| Defense | 1,861,479 | 467,231 |
| Outlays | 1,539,612 | 386,443 |
| Weapons procurement, Navy (07–15–1507–051–A): | | |
| Budget Authority | 5,528,002 | 1,387,531 |
| Unobligated Balances— | | |
| Defense | 1,411,075 | 354,180 |
| Outlays | 634,519 | 159,754 |
| Shipbuilding and conversion, Navy (07–15–1611–051–A): | | |
| Budget Authority | 11,682,207 | 2,932,234 |
| Unobligated Balances— | | |
| Defense | 8,439,098 | 2,118,213 |
| Outlays | 804,862 | 202,018 |
| Other procurement, Navy (07–15–1810–051–A): | | |
| Budget Authority | 7,881,190 | 1,978,190 |
| Unobligated Balances— | | |
| Defense | 3,819,815 | 958,799 |
| Outlays | 1,275,421 | 320,131 |
| Aircraft procurement, Army (07–15–2031–051–A): | | |
| Budget Authority | 3,944,510 | 984,872 |
| Unobligated Balances— | | |
| Defense | 702,757 | 175,387 |
| Outlays | 991,142 | 148,377 |
| Missile procurement, Army (07–15–2032–051–A): | | |
| Budget Authority | 2,587,403 | 649,436 |
| Unobligated Balances— | | |
| Defense | 651,990 | 163,642 |
| Outlays | 181,958 | 45,654 |

**G-R-H Sequester Amounts—Continued**

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| Procurement of weapons and tracked combat vehicles, Army (07–15–2033–051–A): | | |
| Budget Authority | 2,535,360 | 636,383 |
| Unobligated Balances— | | |
| Defense | 1,097,334 | 275,431 |
| Outlays | 36,327 | 9,119 |
| Procurement of ammunition, Army (07–15–2034–051–A): | | |
| Budget Authority | 2,017,357 | 506,357 |
| Unobligated Balances— | | |
| Defense | 248,336 | 61,800 |
| Outlays | 769,655 | 193,183 |
| Other procurement, Army (07–15–2035–051–A): | | |
| Budget Authority | 3,815,676 | 997,535 |
| Unobligated Balances— | | |
| Defense | 1,188,811 | 292,819 |
| Outlays | 430,406 | 108,032 |
| Aircraft procurement, Air Force (07–15–3010–051–A): | | |
| Budget Authority | 16,037,700 | 4,025,463 |
| Unobligated Balances— | | |
| Defense | 7,132,558 | 1,790,272 |
| Outlays | 926,810 | 232,629 |
| Missile procurement, Air Force (07–15–3020–051–A): | | |
| Budget Authority | 6,584,129 | 1,652,616 |
| Unobligated Balances— | | |
| Defense | 2,538,951 | 637,277 |
| Outlays | 1,879,355 | 471,718 |
| Other procurement, Air Force (07–15–3080–051–A): | | |
| Budget Authority | 8,839,294 | 2,218,863 |
| Unobligated Balances— | | |
| Defense | 2,093,509 | 525,471 |
| Outlays | 6,275,429 | 1,575,133 |
| **Research, Development, Test, and Evaluation** | | |
| Research, development, test, and evaluation, Defense agencies (07–20–0400–051–A): | | |
| Budget Authority | 8,384,756 | 2,104,574 |
| Unobligated Balances— | | |
| Defense | 984,699 | 247,159 |
| Outlays | 5,031,397 | 1,262,881 |
| Developmental test and evaluation, Defense (07–20–0450–051–A): | | |
| Budget Authority | 185,706 | 46,612 |
| Unobligated Balances— | | |
| Defense | 32,733 | 8,216 |
| Outlays | 46,965 | 11,788 |
| Operational test and evaluation, Defense (07–20–0460–051–A): | | |
| Budget Authority | 13,259 | 3,329 |
| Unobligated Balances— | | |
| Defense | 1,909 | 479 |
| Outlays | 603 | 152 |
| Research, development, test, and evaluation, Navy (07–20–1319–051–A): | | |
| Budget Authority | 9,885,776 | 2,481,330 |
| Unobligated Balances— | | |
| Defense | 440,048 | 110,452 |
| Outlays | 5,782,461 | 1,451,398 |

**G-R-H Sequester Amounts—Continued**

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| Research, development, test, and evaluation, Army (07–20–2040–051–A): | | |
| Budget Authority | 5,556,752 | 1,394,745 |
| Unobligated Balances— | | |
| Defense | 351,349 | 88,199 |
| Outlays | 3,013,132 | 756,256 |
| Research, development, test, and evaluation, Air Force (07–20–3600–051–A): | | |
| Budget Authority | 14,042,510 | 3,524,670 |
| Unobligated Balances— | | |
| Defense | 1,874,192 | 470,422 |
| Outlays | 9,152,103 | 2,297,178 |
| **Military Construction** | | |
| Base realignment and closure account (07–25–0103–051–A): | | |
| Budget Authority | 521,000 | 130,771 |
| Unobligated Balances— | | |
| Defense | 85,000 | 21,335 |
| Outlays | 203,818 | 51,108 |
| Military construction, Defense agencies (07–25–0500–051–A): | | |
| Budget Authority | 531,243 | 133,342 |
| Unobligated Balances— | | |
| Defense | 353,696 | 88,778 |
| Outlays | 123,991 | 31,097 |
| Foreign currency fluctuations, construction (07–25–0803–051–A): | | |
| Unobligated Balances— | | |
| Defense | 152,484 | 38,273 |
| North Atlantic Treaty Organization infrastructure (07–25–0804–051–A): | | |
| Budget Authority | 419,706 | 105,348 |
| Unobligated Balances— | | |
| Defense | 19,231 | 4,827 |
| Outlays | 87,787 | 22,035 |
| Military construction, Navy (07–25–1205–051–A): | | |
| Budget Authority | 1,167,506 | 293,044 |
| Unobligated Balances— | | |
| Defense | 420,192 | 105,468 |
| Outlays | 261,970 | 65,754 |
| Military construction, Naval Reserve (07–25–1235–051–A): | | |
| Budget Authority | 58,977 | 14,803 |
| Unobligated Balances— | | |
| Defense | 10,545 | 2,647 |
| Outlays | 9,733 | 2,443 |
| Military construction, Army (07–25–2050–051–A): | | |
| Budget Authority | 760,586 | 190,932 |
| Unobligated Balances— | | |
| Defense | 338,004 | 84,839 |
| Outlays | 351,581 | 88,247 |
| Military construction, Army National Guard (07–25–2085–051–A): | | |
| Budget Authority | 240,171 | 60,283 |
| Unobligated Balances— | | |
| Defense | 93,727 | 23,525 |
| Outlays | 24,040 | 6,034 |
| Military construction, Army Reserve (07–25–2086–051–A): | | |
| Budget Authority | 103,319 | 25,933 |
| Unobligated Balances— | | |
| Defense | 35,015 | 8,789 |

**G-R-H Sequester Amounts**—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| Outlays | 18,675 | 4,667 |
| Military construction, Air Force (07–25–3300–051–A): | | |
| Budget Authority | 1,223,616 | 307,128 |
| Unobligated Balances— | | |
| Defense | 558,550 | 140,196 |
| Outlays | 294,058 | 73,809 |
| Military construction, Air Force Reserve (07–25–3730–051–A): | | |
| Budget Authority | 48,140 | 12,083 |
| Unobligated Balances— | | |
| Defense | 12,183 | 3,053 |
| Outlays | 6,452 | 1,619 |
| Military construction, Air National Guard (07–25–3830–051–A): | | |
| Budget Authority | 245,773 | 61,689 |
| Unobligated Balances— | | |
| Defense | 104,179 | 26,149 |
| Outlays | 27,996 | 7,027 |

### Family Housing

| | | |
|---|---|---|
| Family housing, Army (07–30–0702–051–A): | | |
| Budget Authority | 1,508,704 | 378,685 |
| Unobligated Balances— | | |
| Defense | 92,975 | 23,337 |
| Outlays | 1,055,380 | 264,900 |
| Family housing, Navy and Marine Corps (07–30–0703–051–A): | | |
| Budget Authority | 831,850 | 208,794 |
| Unobligated Balances— | | |
| Defense | 137,094 | 34,411 |
| Outlays | 415,815 | 104,370 |
| Family housing, Air Force (07–30–0704–051–A): | | |
| Budget Authority | 906,544 | 227,543 |
| Unobligated Balances— | | |
| Defense | 57,950 | 14,545 |
| Outlays | 564,606 | 141,738 |
| Family housing, Defense agencies (07–30–0706–051–A): | | |
| Budget Authority | 22,011 | 5,525 |
| Unobligated Balances— | | |
| Defense | 70 | 18 |
| Outlays | 15,116 | 3,794 |

### Revolving and Management Funds

| | | |
|---|---|---|
| National Defense Stockpile transaction fund (07–40–4555–051–A): | | |
| Unobligated Balances— | | |
| Defense | 421,828 | 105,879 |
| Air Force stock fund (07–40–4921–051–A): | | |
| Budget Authority | 115,768 | 29,057 |
| Outlays | 45,149 | 11,332 |
| Emergency response fund (07–40–4985–051–A): | | |
| Budget Authority | 104,200 | 26,154 |
| Unobligated Balances— | | |
| Defense | 100,000 | 25,100 |
| Army industrial fund (07–40–4992–051–A): | | |
| Budget Authority | 31,052 | 7,794 |
| Outlays | 12,116 | 3,040 |
| **Total, Department of Defense—Military:** | | |
| Budget Authority | 304,246,833 | 78,385,257 |
| 401(C) Authority | 21,300 | 8,348 |
| Unobligated Balances— | | |
| Defense | 39,294,947 | 9,863,033 |
| Outlays | 192,162,955 | 48,232,903 |

## Department of Defense—Civil

### Cemeterial Expenses, Army

| | | |
|---|---|---|
| Salaries and expenses (08–05–1805–705–A): | | |
| Budget Authority | 12,926 | 4,964 |
| Outlays | 9,643 | 3,703 |

### Corps of Engineers—Civil

| | | |
|---|---|---|
| Flood control, Mississippi River and tributaries (08–10–3112–301–A): | | |
| Budget Authority | 344,961 | 132,465 |
| 401(C) Authority— | | |
| Off. Coll. | 195 | 75 |
| Outlays | 241,888 | 92,801 |
| General investigations (08–10–3121–301–A): | | |
| Budget Authority | 135,300 | 51,955 |
| Outlays | 94,710 | 36,389 |
| Construction, general (08–10–3122–301–A): | | |
| Budget Authority | 1,008,818 | 387,309 |
| 401(C) Authority— | | |
| Off. Coll. | 250 | 96 |
| Outlays | 403,896 | 155,019 |
| Operation and maintenance, general (08–10–3123–301–A): | | |
| Budget Authority | 1,270,821 | 487,995 |
| 401(C) Authority— | | |
| Off. Coll. | 3,500 | 1,344 |
| Outlays | 1,020,157 | 391,740 |
| Operation and maintenance, general (08–10–3123–303–A): | | |
| Budget Authority | 20,598 | 7,909 |
| Outlays | 20,598 | 7,909 |
| General expenses (08–10–3124–301–A): | | |
| Budget Authority | 148,699 | 57,100 |
| Outlays | 118,959 | 45,680 |
| Flood control and coastal emergencies (08–10–3125–301–A): | | |
| Budget Authority | 20,864 | 8,012 |
| Outlays | 10,432 | 4,006 |
| Regulatory Program (08–10–3126–301–A): | | |
| Budget Authority | 71,659 | 27,517 |
| Outlays | 58,078 | 28,141 |
| Revolving fund (08–10–4902–301–A): | | |
| Budget Authority | 10,275 | 3,948 |
| Outlays | 8,220 | 3,158 |
| Inland waterways trust fund (08–10–8861–301–A): | | |
| Budget Authority | 122,450 | 47,021 |
| Outlays | 73,470 | 28,212 |
| Harbor maintenance trust fund (08–10–8863–301–A): | | |
| Budget Authority | 168,884 | 64,851 |
| Outlays | 168,884 | 64,851 |

### Soldiers' and Airmen's Home

| | | |
|---|---|---|
| Operation and maintenance (08–20–8931–705–A): | | |
| Budget Authority | 40,615 | 15,598 |
| 401(C) Authority— | | |
| Off. Coll. | 144 | 55 |
| Outlays | 35,682 | 13,702 |
| Capital outlay (08–20–8932–705–A): | | |
| Budget Authority | 9,768 | 3,751 |
| Outlays | 3,419 | 1,313 |

### Forest & Wildlife Conservation, Mil. Reservations

| | | |
|---|---|---|
| Wildlife conservation (08–30–5095–303–A): | | |
| 401(C) Authority | 2,200 | 845 |
| Outlays | 1,450 | 557 |

**G-R-H Sequester Amounts**—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| **The Mildred and Claude Pepper Foundation** | | |
| Mildred and Claude Pepper Foundation (09–31–0826–552–A): | | |
| Budget Authority | 10,420 | 4,001 |
| Outlays | 10,420 | 4,001 |
| **Total, Department of Defense—Civil:** | | |
| Budget Authority | 3,396,854 | 1,304,392 |
| 401(C) Authority | 2,200 | 845 |
| 401(C) Authority— | | |
| Off. Coll. | 4,089 | 1,570 |
| Outlays | 2,289,482 | 879,180 |

## Department of Education

### Office of Elementary and Secondary Education

| | | |
|---|---|---|
| Indian education (18–10–0101–501–A): | | |
| Budget Authority | 76,729 | 29,484 |
| Outlays | 11,223 | 4,310 |
| Impact aid (18–10–0102–501–A): | | |
| Budget Authority | 763,111 | 293,035 |
| Outlays | 614,498 | 235,987 |
| Compensatory education for the disadvantaged (18–10–0900–501–A): | | |
| Budget Authority | 5,593,832 | 2,148,031 |
| Outlays | 671,260 | 257,784 |
| School improvement programs (18–10–1000–501–A): | | |
| Budget Authority | 1,477,227 | 567,255 |
| Outlays | 177,264 | 68,063 |

### Off. of Bilingual Ed. & Minority Languages Affairs

| | | |
|---|---|---|
| Bilingual and Immigrant Education (18–15–1300–501–A): | | |
| Budget Authority | 196,598 | 75,494 |
| Outlays | 23,591 | 9,059 |

### Office of Special Education & Rehabilitative Svcs.

| | | |
|---|---|---|
| Education for the handicapped (18–20–0300–501–A): | | |
| Budget Authority | 2,141,575 | 822,365 |
| Outlays | 264,558 | 101,590 |
| Vocational rehabilitation (18–20–0301–506–A): | | |
| Budget Authority | 262,285 | 100,717 |
| Outlays | 201,959 | 77,552 |
| Vocational rehab split for G-R-H: ASI (G-R-H) (18–20–0301–506–I): | | |
| Budget Authority— | | |
| ASI | 88,782 | 88,782 |
| Outlays | 52,962 | 52,962 |
| Special institutions for the handicapped (Gallaudet) (18–20–0604–501–C): | | |
| Budget Authority | 21,829 | 8,306 |
| Outlays | 20,331 | 7,807 |
| Special institutions for the handicapped (APHB) (18–20–0604–501–D): | | |
| Budget Authority | 5,901 | 2,266 |
| Outlays | 5,901 | 2,266 |
| Special institutions for the handicapped (NTID) (18–20–0604–502–B): | | |
| Budget Authority | 37,595 | 14,433 |
| Outlays | 36,184 | 13,887 |
| Special institutions for the handicapped (Gallaudet) (18–20–0604–502–C): | | |
| Budget Authority | 48,854 | 18,760 |
| Outlays | 48,959 | 18,032 |

**G-R-H Sequester Amounts**—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| **Office of Vocational and Adult Education** | | |
| Vocational and adult education (18–30–0400–501–A): | | |
| Budget Authority | 1,169,613 | 449,131 |
| 401(C) Authority | 7,148 | 2,745 |
| Outlays | 141,213 | 54,226 |
| **Office of Postsecondary Education** | | |
| Student financial assistance (18–40–0200–502–A): | | |
| Budget Authority | 6,340,325 | 2,434,885 |
| Outlays | 1,174,049 | 450,835 |
| Higher education (18–40–0201–502–A): | | |
| Budget Authority | 650,763 | 249,893 |
| Outlays | 95,118 | 36,525 |
| Guaranteed student loans (18–40–0230–502–A): | | |
| 401(C) Authority— | | |
| Spec. Rules | 44,573 | 44,573 |
| Outlays | 35,658 | 35,658 |
| College housing and academic facilities loans (18–40–0242–502–A): | | |
| Budget Authority | 31,260 | 12,004 |
| Direct Loan Limitation | 31,260 | 12,004 |
| Howard University (18–40–0603–502–A): | | |
| Budget Authority | 190,109 | 73,002 |
| Outlays | 181,473 | 69,686 |
| College housing loans (18–40–4250–502–A): | | |
| 401(C) Authority— | | |
| Off. Coll. | 50 | 19 |
| Outlays | 50 | 19 |
| **Office of Educational Research and Improvement** | | |
| Libraries (18–50–0104–503–A): | | |
| Budget Authority | 142,385 | 54,876 |
| Outlays | 51,244 | 19,678 |
| Research, statistics and improvement of practice (18–50–1100–503–A): | | |
| Budget Authority | 99,242 | 38,109 |
| Outlays | 42,674 | 16,387 |
| **Departmental Management** | | |
| Office for Civil Rights (18–80–0700–751–A): | | |
| Budget Authority | 48,733 | 17,945 |
| Outlays | 38,789 | 14,895 |
| Salaries and expenses (Elementary, secondary and vocational ed.) (18–80–0800–501–A): | | |
| Budget Authority | 22,934 | 8,801 |
| Outlays | 18,786 | 7,214 |
| Salaries and expenses (Higher education) (18–80–0800–502–A): | | |
| Budget Authority | 100,092 | 38,435 |
| Outlays | 83,076 | 31,901 |
| Salaries and expenses (Research and general education aids) (18–80–0800–503–A): | | |
| Budget Authority | 140,449 | 53,932 |
| Outlays | 116,572 | 44,764 |
| Salaries and expenses (Social services) (18–80–0800–506–A): | | |
| Budget Authority | 22,917 | 8,800 |
| Outlays | 19,02* | 7,304 |
| Office of the Inspector General (18–80–1400–751–A): | | |
| Budget Authority | 24,212 | 9,297 |
| Outlays | 20,098 | 7,717 |
| **Total, Department of Education:** | | |
| Budget Authority | 19,606,060 | 7,528,726 |
| Budget Authority— | | |
| ASI | 68,782 | 68,782 |
| 401(C) Authority | 7,148 | 2,745 |
| 401(C) Authority— | | |
| Off. Coll. | 50 | 19 |
| 401(C) Authority— | | |
| Spec. Rules | 44,573 | 44,573 |
| Direct Loan Limitation | 31,260 | 12,004 |
| Outlays | 4,144,487 | 1,646,074 |
| **Department of Energy** | | |
| **Atomic Energy Defense Activities** | | |
| Atomic energy defense activities (19–10–0220–053–A): | | |
| Budget Authority | 10,052,119 | 2,573,082 |
| Outlays | 6,533,877 | 1,640,003 |
| **Energy Programs** | | |
| Geothermal resources development fund (19–20–0208–271–A): | | |
| Budget Authority | 80 | 31 |
| Outlays | 80 | 31 |
| Federal Energy Regulatory Commission (19–20–0212–276–A): | | |
| Budget Authority | 120,357 | 46,217 |
| Outlays | 108,948 | 41,835 |
| Fossil energy research and development (19–20–0213–271–A): | | |
| Budget Authority | 436,081 | 167,455 |
| Outlays | 174,432 | 66,962 |
| Energy conservation (Energy conservation) (19–20–0215–272–A): | | |
| Budget Authority | 383,671 | 147,330 |
| Outlays | 76,582 | 29,407 |
| Energy information administration (19–20–0216–276–A): | | |
| Budget Authority | 67,202 | 25,806 |
| Outlays | 43,681 | 16,774 |
| Economic regulation (19–20–0217–276–A): | | |
| Budget Authority | 19,160 | 7,357 |
| Outlays | 13,412 | 5,150 |
| Strategic petroleum reserve (19–20–0218–274–A): | | |
| Budget Authority | 200,629 | 77,042 |
| Outlays | 110,346 | 42,373 |
| Naval petroleum and shale reserves (19–20–0219–271–A): | | |
| Budget Authority | 197,435 | 75,816 |
| Outlays | 108,581 | 41,696 |
| General science and research activities (19–20–0222–251–A): | | |
| Budget Authority | 1,144,904 | 439,843 |
| Outlays | 865,547 | 332,370 |
| Energy supply, R&D activities (19–20–0224–271–A): | | |
| Budget Authority | 2,277,086 | 874,393 |
| Outlays | 1,136,533 | 437,197 |
| Uranium supply and enrichment activities (19–20–0226–271–A): | | |
| 401(C) Authority— | | |
| Off. Coll. | 1,287,700 | 494,477 |
| Outlays | 1,287,700 | 494,477 |
| SPR petroleum (19–20–0233–274–A): | | |
| Budget Authority | 224,310 | 86,135 |
| 401(C) Authority | 108,458 | 41,648 |
| Outlays | 296,729 | 113,944 |
| Emergency preparedness (19–20–0234–274–A): | | |
| Budget Authority | 6,857 | 2,633 |
| Outlays | 5,486 | 2,107 |
| Clean Coal Technology (19–20–0235–271–A): | | |
| 401(C) Authority | 956,000 | 367,104 |
| Outlays | 148,002 | 56,833 |
| Isotope production and distribution fund (19–20–4180–271–A): | | |
| Budget Authority | 16,689 | 6,409 |
| 401(C) Authority— | | |
| Off. Coll. | 16,243 | 6,237 |
| Outlays | 16,243 | 6,237 |
| Payments to states under Federal Power Act (19–20–5105–806–A): | | |
| 401(C) Authority | 2,343 | 900 |
| Nuclear waste disposal fund (19–20–5227–271–A): | | |
| Budget Authority | 307,503 | 118,100 |
| Outlays | 153,777 | 59,050 |
| **Power Marketing Administration** | | |
| Operation and maintenance, Southeastern Power Administration (19–50–0302–271–A): | | |
| Budget Authority | 385 | 148 |
| Outlays | 327 | 126 |
| Operation and maintenance, Southwestern Power Administration (19–50–0303–271–A): | | |
| Budget Authority | 6,027 | 2,314 |
| Outlays | 3,737 | 1,435 |
| Operation and maintenance, Alaska Power Administration (19–50–0304–271–A): | | |
| Budget Authority | 1,907 | 732 |
| Outlays | 1,508 | 578 |
| Bonneville Power Administration fund (19–50–4045–271–A): | | |
| 401(C) Authority— | | |
| Off. Coll. | 45,800 | 17,587 |
| Outlays | 45,800 | 17,587 |
| Colorado river basins power marketing fund, WAPA (19–50–4452–271–A): | | |
| 401(C) Authority— | | |
| Off. Coll. | 7,668 | 2,945 |
| Outlays | 7,668 | 2,945 |
| Construction, rehabilitation, operation and maintenance, WAPA (19–50–5068–271–A): | | |
| Budget Authority | 43,085 | 16,545 |
| Outlays | 19,388 | 7,445 |
| **Departmental Administration** | | |
| Departmental administration (Energy information, policy, & reg.) (19–60–0228–276–A): | | |
| Budget Authority | 209,594 | 80,484 |
| 401(C) Authority— | | |
| Off. Coll. | 183,413 | 70,431 |
| Outlays | 313,388 | 120,341 |
| Office of the Inspector General (19–60–0236–276–A): | | |
| Budget Authority | 23,679 | 9,093 |
| Outlays | 23,679 | 9,093 |
| **Total, Department of Energy:** | | |
| Budget Authority | 15,738,793 | 4,708,765 |
| 401(C) Authority | 1,066,801 | 409,652 |
| 401(C) Authority— | | |
| Off. Coll. | 1,540,824 | 591,877 |
| Outlays | 11,497,457 | 3,548,019 |
| **Department of Health and Human Services** | | |
| **Food and Drug Administration** | | |
| Program expenses (09–10–0800–554–A): | | |
| Budget Authority | 618,452 | 237,488 |
| Outlays | 519,751 | 199,584 |
| Buildings and facilities (09–10–0803–554–A): | | |
| Budget Authority | 8,701 | 3,341 |
| Outlays | 1,305 | 501 |

**G-R-H Sequester Amounts—Continued**

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| Revolving fund for certification and other services (09–10–4309–554–A): | | |
| 401(C) Authority— | | |
| Off. Coll. | 3,230 | 1,240 |
| Outlays | 3,230 | 1,240 |
| **Health Resources and Services** | | |
| Health resources and services (health care services) (09–15–0350–551–A): | | |
| Budget Authority | 1,073,609 | 412,266 |
| 401(C) Authority— | | |
| Off. Coll. | 365 | 140 |
| Outlays | 561,749 | 215,712 |
| Health resources and services 2% split (G-R-H) (09–15–0350–551–G): | | |
| Budget Authority— | | |
| Spec. Rules | 10,550 | 10,550 |
| Outlays | 8,330 | 8,330 |
| Health resources and services (education and training) (09–15–0350–553–A): | | |
| Budget Authority | 221,999 | 85,248 |
| Outlays | 123,160 | 47,293 |
| Vaccine improvement program trust fund (09–15–8175–551–A): | | |
| Budget Authority | 5,127 | 1,969 |
| Outlays | 5,053 | 1,940 |
| **Indian Health** | | |
| Tribal Health Administration (09–17–0390–551–A): | | |
| Budget Authority | 92,295 | 35,441 |
| Outlays | 67,303 | 25,844 |
| Tribal and Federal Health Services 2% split (G-R-H) (09–17–00390–551–G): | | |
| Budget Authority— | | |
| Spec. Rules | 22,766 | 22,766 |
| 401(C) Authority— | | |
| Spec. Rules | 60 | 60 |
| Outlays | 18,634 | 18,634 |
| Indian health facilities 2% split (G-R-H) (09–17–0391–551–G): | | |
| Budget Authority— | | |
| Spec. Rules | 1,493 | 1,493 |
| Outlays | 793 | 793 |
| **Centers for Disease Control** | | |
| Disease control (Health care services) (09–20–0943–551–A): | | |
| Budget Authority | 1,032,776 | 396,587 |
| Outlays | 567,984 | 218,106 |
| Disease control (Health research) (09–20–0943–552–A): | | |
| Budget Authority | 137,404 | 52,763 |
| 401(C) Authority | 346 | 133 |
| Outlays | 75,754 | 29,090 |
| **National Institutes of Health** | | |
| National Library of Medicine (Health research) (09–25–0827–552–A): | | |
| Budget Authority | 30,436 | 11,887 |
| Outlays | 18,505 | 7,106 |
| National Library of Medicine (Education and training) (09–25–0807–553–A): | | |
| Budget Authority | 55,052 | 21,140 |
| Outlays | 33,513 | 12,869 |
| John E. Fogarty International Center (09–25–0819–552–A): | | |
| Budget Authority | 16,192 | 6,218 |
| Outlays | 7,773 | 2,985 |
| Buildings and facilities (09–25–0838–552–A): | | |
| Budget Authority | 63,606 | 24,425 |
| Outlays | 12,721 | 4,885 |

**G-R-H Sequester Amounts—Continued**

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| National Institute on Aging (Health research) (09–25–0843–552–A): | | |
| Budget Authority | 239,230 | 91,864 |
| Outlays | 79,142 | 30,391 |
| National Institute on Aging (Education and training) (09–25–0843–553–A): | | |
| Budget Authority | 10,441 | 4,009 |
| Outlays | 3,242 | 1,245 |
| Nat. Inst. Child Health and Human Development (Health research) (09–25–0844–552–A): | | |
| Budget Authority | 443,866 | 170,445 |
| Outlays | 150,498 | 57,791 |
| Nat. Inst. Child Health and Human Development (Ed. & training) (09–25–0844–553–A): | | |
| Budget Authority | 17,863 | 6,859 |
| Outlays | 1,880 | 722 |
| Office of the Director (Health research) (09–25–0845–552–A): | | |
| Budget Authority | 104,402 | 40,090 |
| 401(C) Authority | 200 | 77 |
| Outlays | 49,269 | 18,919 |
| Office of the Director (Education and training) (09–25–0845–553–A): | | |
| Budget Authority | 7,755 | 2,978 |
| Outlays | 3,645 | 1,400 |
| Research resources (Health research) (09–25–0848–552–A): | | |
| Budget Authority | 368,054 | 140,585 |
| Outlays | 234,163 | 89,919 |
| Research resources (Education and training) (09–25–0845–553–A): | | |
| Budget Authority | 2,894 | 1,034 |
| Outlays | 137 | 53 |
| National Cancer Institute (Health research) (09–25–0849–552–A): | | |
| Budget Authority | 1,664,923 | 639,330 |
| Outlays | 832,859 | 319,818 |
| National Cancer Institute (Education and training) (09–25–0849–553–A): | | |
| Budget Authority | 38,849 | 14,918 |
| Outlays | 1,360 | 522 |
| National Institute of General Medical Sciences (Health research) (09–25–0851–552–A): | | |
| Budget Authority | 621,899 | 238,732 |
| Outlays | 226,553 | 86,996 |
| National Institute of General Medical Sciences (Ed. & training) (09–25–0851–553–A): | | |
| Budget Authority | 88,779 | 34,091 |
| Outlays | 29,206 | 11,216 |
| National Institute of Environmental Health Sciences (Research) (09–25–0862–552–A): | | |
| Budget Authority | 227,884 | 87,431 |
| Outlays | 126,916 | 48,738 |
| National Institute of Environmental Health Sciences (Ed.&train.) (09–25–0862–553–A): | | |
| Budget Authority | 10,949 | 4,204 |
| Outlays | 8,131 | 2,354 |
| National Heart, Lung and Blood Institute (Health research) (09–25–0872–552–A): | | |
| Budget Authority | 1,069,015 | 410,502 |
| Outlays | 523,821 | 201,147 |
| National Heart, Lung and Blood Institute (Education & training) (09–25–0872–553–A): | | |
| Budget Authority | 48,741 | 18,717 |
| Outlays | 1,950 | 749 |
| National Institute of Dental Research (Health research) (09–25–0873–552–A): | | |
| Budget Authority | 135,053 | 51,860 |
| Outlays | 74,483 | 28,601 |

**G-R-H Sequester Amounts—Continued**

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| National Institute of Dental Research (Education and training) (09–25–0873–553–A): | | |
| Budget Authority | 6,542 | 2,512 |
| Outlays | 3,568 | 1,370 |
| National Inst. of Diabetes, and Digestive and Kidney Diseases (09–25–0884–552–A): | | |
| Budget Authority | 581,397 | 223,256 |
| Outlays | 187,789 | 72,103 |
| National Inst. of Diabetes, and Digestive and Kidney Diseases (09–25–0884–553–A): | | |
| Budget Authority | 25,604 | 9,832 |
| Outlays | 8,401 | 2,458 |
| National Institute of Allergy & Infectious Diseases (Research) (09–25–0885–552–A): | | |
| Budget Authority | 849,199 | 326,092 |
| Outlays | 265,402 | 109,594 |
| National Institute of Allergy & Infectious Diseases (Ed.&train.) (09–25–0885–553–A): | | |
| Budget Authority | 19,133 | 7,347 |
| Outlays | 2,889 | 1,109 |
| National Institute of Neurological Disorders and Stroke (09–25–0886–552–A): | | |
| Budget Authority | 497,068 | 190,874 |
| Outlays | 203,798 | 78,258 |
| National Institute of Neurological Disorders and Stroke (09–25–0886–553–A): | | |
| Budget Authority | 14,200 | 5,453 |
| Outlays | 5,822 | 2,236 |
| National Eye Institute (Health research) (09–25–0887–552–A): | | |
| Budget Authority | 238,881 | 91,730 |
| Outlays | 90,395 | 34,712 |
| National Eye Institute (Education and training) (09–25–0887–553–A): | | |
| Budget Authority | 7,671 | 2,946 |
| Outlays | 765 | 294 |
| National Ins. of Arthritis and Musculoskeletal and Skin Disea (09–25–0888–552–A): | | |
| Budget Authority | 168,691 | 64,777 |
| Outlays | 71,197 | 27,340 |
| National Ins. of Arthritis and Musculoskeletal and Skin Disea (09–25–0888–553–A): | | |
| Budget Authority | 7,386 | 2,836 |
| Outlays | 1,270 | 488 |
| National Center for Nursing Research (09–25–0889–552–A): | | |
| Budget Authority | 30,559 | 11,735 |
| Outlays | 4,950 | 1,901 |
| National Center for Nursing Research (09–25–0889–553–A): | | |
| Budget Authority | 4,840 | 1,782 |
| Outlays | 742 | 285 |
| NID and Other Communicative Disorders (09–25–0890–552–A): | | |
| Budget Authority | 119,120 | 45,742 |
| Outlays | 49,128 | 18,865 |
| NID and Other Communicative Disorders (09–25–0890–553–A): | | |
| Budget Authority | 3,428 | 1,316 |
| Outlays | 1,391 | 534 |
| National Center for Human Genome Research (09–25–0891–552–A): | | |
| Budget Authority | 58,860 | 22,602 |
| Outlays | 20,703 | 7,950 |
| National Center for Human Genome Research (09–25–0891–553–A): | | |
| Budget Authority | 3,190 | 1,225 |
| Outlays | 1,008 | 387 |

**G-R-H Sequester Amounts**—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| **Alcohol,Drug Abuse, & Mental Health Administration** | | |
| Federal subsidy for St. Elizabeths Hospital (09-30-1300-551-A): | | |
| Budget Authority | 18,756 | 7,202 |
| Outlays | 18,756 | 7,202 |
| Alcohol, drug abuse, and mental health (Health care services) (09-30-1381-551-A): | | |
| Budget Authority | 1,726,727 | 663,063 |
| Outlays | 579,956 | 222,703 |
| Alcohol, drug abuse, and mental health (Health research) (09-30-1381-552-A): | | |
| Budget Authority | 936,305 | 359,541 |
| Outlays | 346,957 | 133,231 |
| Alcohol, drug abuse, and mental health (Education and training) (09-30-1381-553-A): | | |
| Budget Authority | 73,894 | 28,375 |
| Outlays | 3,642 | 1,399 |
| **Office of Assistant Secretary for Health** | | |
| Public health service management (Health care services) (09-37-1101-551-A): | | |
| Budget Authority | 58,320 | 22,395 |
| Outlays | 29,483 | 11,321 |
| Public health service management (Health research) (09-37-1101-552-A): | | |
| Budget Authority | 21,248 | 8,159 |
| Outlays | 18,445 | 7,083 |
| Medical treatment effectiveness (09-37-1105-552-A): | | |
| Budget Authority | 27,965 | 10,739 |
| Outlays | 15,661 | 6,014 |
| **Health Care Financing Administration** | | |
| Program management (Health care services) (09-38-0511-551-A): | | |
| Budget Authority | 91,830 | 35,263 |
| Outlays | 91,830 | 35,263 |
| Program management (Health research) (09-38-0511-552-A): | | |
| Budget Authority | 13,384 | 5,139 |
| Outlays | 13,384 | 5,139 |
| Federal supplementary medical insurance trust fund (09-38-8004-571-A): | | |
| 401(C) Authority | 27,599 | 10,598 |
| Obligation limitation | 1,471,689 | 565,129 |
| Outlays | 1,308,283 | 501,805 |
| FSMI 2% split (G-R-H) (09-38-8004-571-S): | | |
| Obligat. limit.—Spec. Rules | 408,000 | 408,000 |
| Outlays | 408,000 | 408,000 |
| Federal hospital insurance trust fund (09-38-8005-571-A): | | |
| 401(C) Authority | 103,825 | 39,869 |
| Obligation limitation | 1,040,079 | 399,390 |
| Outlays | 885,502 | 340,033 |
| FHI 2% split (G-R-H) (09-38-8005-571-S): | | |
| Obligat. limit.—Spec. Rules | 1,190,000 | 1,190,000 |
| Outlays | 1,190,000 | 1,190,000 |
| **Social Security Administration** | | |
| Supplemental security income program (09-60-0406-609-A): | | |
| Budget Authority | 832,072 | 319,516 |
| Outlays | 832,072 | 319,516 |
| Special benefits for disabled coal miners (09-60-0409-601-A): | | |
| Budget Authority | 7,156 | 2,748 |
| Outlays | 7,156 | 2,748 |

**G-R-H Sequester Amounts**—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| **Family Support Administration** | | |
| Program administration (09-70-1500-609-A): | | |
| Budget Authority | 89,426 | 34,340 |
| 401(C) Authority—Off. Coll. | 417 | 160 |
| Outlays | 62,908 | 24,156 |
| Family support payment to States (CSE) (09-70-1501-609-B): | | |
| Budget Authority | 1,168,599 | 447,974 |
| 401(C) Authority | 362,401 | 139,162 |
| Outlays | 1,529,000 | 587,136 |
| Low income home energy assistance (09-70-1502-609-A): | | |
| Budget Authority | 1,503,606 | 577,385 |
| Outlays | 1,368,281 | 525,420 |
| Refugee and Entrant Assistance (09-70-1503-609-A): | | |
| Budget Authority | 390,564 | 149,977 |
| Outlays | 253,867 | 97,485 |
| Community services block grant (09-70-1504-506-A): | | |
| Budget Authority | 397,068 | 152,474 |
| 401(C) Authority | 8,041 | 3,088 |
| Outlays | 279,525 | 107,338 |
| Interim assistance to States for legalization (09-70-1508-506-A): | | |
| 401(C) Authority | 840,000 | 322,560 |
| Outlays | 252,825 | 97,085 |
| Payments to States for Family Support Activities (09-70-1509-609-A): | | |
| Budget Authority | 1,000,000 | 384,000 |
| Outlays | 763,000 | 292,992 |
| **Human Development Services** | | |
| Social services block grant (09-80-1634-506-A): | | |
| Budget Authority | 2,800,000 | 1,075,200 |
| Outlays | 2,680,000 | 1,021,440 |
| Human development services (09-80-1636-506-A): | | |
| Budget Authority | 3,059,713 | 1,174,930 |
| Outlays | 1,778,479 | 682,936 |
| Payments to State for foster care and adoption assistance (09-80-1645-506-A): | | |
| Budget Authority—Spec. Rules | 5,132 | 5,132 |
| Outlays | 3,683 | 3,683 |
| **Policy Management** | | |
| General Departmental administration (09-90-0120-609-A): | | |
| Budget Authority | 82,692 | 31,754 |
| Outlays | 57,884 | 22,227 |
| Policy research (09-90-0122-609-A): | | |
| Budget Authority | 5,214 | 2,002 |
| Outlays | 2,086 | 801 |
| Office of the Inspector General (09-90-0128-609-A): | | |
| Budget Authority | 52,891 | 20,310 |
| Outlays | 39,870 | 15,233 |
| Office for Civil Rights (09-90-0135-751-A): | | |
| Budget Authority | 18,128 | 6,961 |
| Outlays | 16,496 | 6,334 |
| Office of Consumer Affairs (09-90-0137-506-A): | | |
| Budget Authority | 1,919 | 737 |
| Outlays | 1,535 | 589 |
| **Total, Department of Health and Human Services:** | | |
| Budget Authority | 25,464,894 | 9,778,441 |
| Budget Authority—Spec. Rules | 39,941 | 39,941 |
| 401(C) Authority | 1,342,412 | 515,487 |
| 401(C) Authority—Off. Coll. | 4,012 | 1,540 |

**G-R-H Sequester Amounts**—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| 401(C) Authority—Spec. Rules | 80 | 80 |
| Obligation limitation | 2,511,788 | 964,519 |
| Obligat. limit.—Spec. Rules | 1,598,000 | 1,598,000 |
| Outlays | 20,120,357 | 8,727,487 |
| **Health and Human Services Social Security** | | |
| **Social Security** | | |
| Federal old-age and survivors insurance trust fund (16-05-8006-651-A): | | |
| Obligation limitation | 1,894,999 | 850,880 |
| Outlays | 1,459,888 | 560,596 |
| Federal disability insurance trust fund (16-05-8007-651-A): | | |
| Obligation limitation | 540,887 | 207,624 |
| Outlays | 471,776 | 181,162 |
| **Total, Health and Human Services Social Security:** | | |
| Obligation limitation | 2,235,886 | 858,504 |
| Outlays | 1,931,862 | 741,758 |
| **Department of Housing and Urban Development** | | |
| **Housing Programs** | | |
| Housing counseling assistance (25-02-0158-506-A): | | |
| Budget Authority | 3,591 | 1,379 |
| Subsidized housing programs (Housing assistance) (25-02-0184-604-A): | | |
| Budget Authority | 7,528,368 | 2,890,893 |
| Outlays | 71,957 | 27,631 |
| Congregate services program (25-02-0178-604-A): | | |
| Budget Authority | 8,074 | 2,332 |
| Asst. for the renewal of expiring section 8 subsidy cont. (25-02-0194-604-A): | | |
| Budget Authority | 1,122,844 | 431,172 |
| Outlays | 61,532 | 23,628 |
| Section 8 moderate rehab. single room occupancy (25-02-0195-604-A): | | |
| Budget Authority | 76,259 | 29,283 |
| Outlays | 3,045 | 1,169 |
| Rental housing assistance fund (25-02-4041-604-A): | | |
| 401(C) Authority—Off. Coll. | 70,000 | 26,880 |
| Outlays | 70,000 | 26,880 |
| Nonprofit sponsor assistance (25-02-4042-604-A): | | |
| Direct Loan Limitation | 1,114 | 428 |
| FHA Mutual Mortgage and Cooperative Housing Insurance Fund (25-02-4070-371-A): | | |
| Obligation limitation | 229,291 | 88,048 |
| Direct Loan Limitation | 74,258 | 28,515 |
| Guaranteed Loan Limitation | 85,345,176 | 25,092,548 |
| Outlays | 229,291 | 88,048 |
| Nehemiah Housing Opportunity Fund (25-02-4071-604-A): | | |
| Budget Authority | 25,220 | 9,684 |
| FHA general and special risk insurance funds (25-02-4072-371-A): | | |
| Obligation limitation | 181,451 | 69,677 |
| Direct Loan Limitation | 18,833 | 8,387 |
| Guaranteed Loan Limitation | 11,593,499 | 4,451,904 |
| Outlays | 181,451 | 69,677 |

**G-R-H Sequester Amounts—Continued**

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| Housing for the elderly or handicapped fund (25-02-4115-371-A): | | |
| Direct Loan Limitation | 492,516 | 189,126 |
| Interstate land sales (25-02-5270-376-A): | | |
| 401(C) Authority | 600 | 230 |
| Outlays | 600 | 230 |
| Manufactured home inspection and monitoring (25-02-5271-376-A): | | |
| 401(C) Authority | 7,320 | 2,811 |
| Outlays | 6,500 | 2,496 |
| **Public and Indian Housing Programs** | | |
| Payments for operation of low income housing projects (25-03-0163-604-A): | | |
| Budget Authority | 1,943,363 | 748,251 |
| Outlays | 893,436 | 343,079 |
| **Government National Mortgage Association** | | |
| Guarantees of mortgage-backed securities (25-04-4238-371-A): | | |
| 401(C) Authority— Off. Coll. | 5,950 | 2,285 |
| Guaranteed Loan Limitation | 85,063,753 | 32,664,481 |
| Outlays | 5,950 | 2,285 |
| **Community Planning and Development** | | |
| Community development grants (25-06-0162-451-A): | | |
| Budget Authority | 3,014,473 | 1,157,558 |
| Guaranteed Loan Limitation | 147,722 | 56,725 |
| Outlays | 121,500 | 46,656 |
| Urban homesteading (25-06-0171-451-A): | | |
| Budget Authority | 13,541 | 5,200 |
| Outlays | 13,541 | 5,200 |
| Emergency shelter grants program (25-06-0181-604-A): | | |
| Budget Authority | 76,237 | 29,275 |
| Outlays | 11,436 | 4,391 |
| Rental rehabilitation grants (25-06-0182-451-A): | | |
| Budget Authority | 133,380 | 51,210 |
| Transitional and supportive housing demonstration programs (25-06-0188-604-A): | | |
| Budget Authority | 132,152 | 50,748 |
| Rehabilitation loan fund (25-06-4036-451-A): | | |
| 401(C) Authority— Off. Coll. | 13,703 | 5,262 |
| Direct Loan Limitation | 87,548 | 33,618 |
| Outlays | 29,685 | 11,399 |
| **Policy Development and Research** | | |
| Research and technology (25-28-0108-451-A): | | |
| Budget Authority | 21,284 | 8,173 |
| Outlays | 6,385 | 2,452 |
| **Fair Housing and Equal Opportunity** | | |
| Fair housing activities (25-29-0144-751-A): | | |
| Budget Authority | 12,931 | 4,966 |
| Outlays | 1,940 | 745 |
| **Management and Administration** | | |
| Salaries & expenses, incl. transfer of funds (Community dev.) (25-35-0143-451-A): | | |
| Budget Authority | 178,887 | 68,808 |
| Outlays | 137,501 | 52,800 |

**G-R-H Sequester Amounts—Continued**

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| Salaries & expenses, incl. transfer of funds (Public assist.) (25-35-0143-604-A): | | |
| Budget Authority | 161,003 | 61,825 |
| Outlays | 123,907 | 47,580 |
| Salaries & expenses, incl. transfer of funds (Federal law accts.) (25-35-0143-751-A): | | |
| Budget Authority | 21,566 | 8,281 |
| Outlays | 16,596 | 8,373 |
| Office of the Inspector General (25-35-0189-451-A): | | |
| Budget Authority | 24,912 | 9,568 |
| Outlays | 19,182 | 7,366 |
| Total, Department of Housing and Urban Development: | | |
| Budget Authority | 14,495,845 | 5,568,402 |
| 401(C) Authority | 7,920 | 3,041 |
| 401(C) Authority— Off. Coll. | 89,653 | 34,427 |
| Obligation limitation | 410,742 | 157,725 |
| Direct Loan Limitation | 672,089 | 258,074 |
| Guaranteed Loan Limitation | 162,150,150 | 62,265,658 |
| Outlays | 2,005,435 | 770,085 |
| **Department of the Interior** | | |
| **Bureau of Land Management** | | |
| Management of lands and resources (10-04-1109-302-A): | | |
| Budget Authority | 456,454 | 175,278 |
| Outlays | 397,115 | 152,492 |
| Construction and access (10-04-1110-302-A): | | |
| Budget Authority | 11,201 | 4,301 |
| Outlays | 2,800 | 1,075 |
| Payments in lieu of taxes (10-04-1114-806-A): | | |
| Budget Authority | 109,410 | 42,013 |
| Outlays | 109,410 | 42,013 |
| Oregon and California grant lands (10-04-1116-302-A): | | |
| Budget Authority | 66,932 | 25,702 |
| Outlays | 49,530 | 19,020 |
| Special acquisition of lands and minerals (10-04-1117-302-A): | | |
| 401(C) Authority | 1,300 | 499 |
| Outlays | 1,300 | 499 |
| Firefighting (10-04-1119-302-A): | | |
| Budget Authority | 277,716 | 106,643 |
| Outlays | 194,401 | 74,650 |
| Service charges, deposits, and forfeitures (10-04-5017-302-A): | | |
| Budget Authority | 6,272 | 2,408 |
| Outlays | 5,519 | 2,119 |
| Land acquisition (10-04-5033-302-A): | | |
| Budget Authority | 18,031 | 6,156 |
| Outlays | 2,405 | 924 |
| Operation and maintenance of quarters (10-04-5048-302-A): | | |
| 401(C) Authority | 250 | 96 |
| Outlays | 210 | 81 |
| Range improvements (10-04-5132-302-A): | | |
| Budget Authority | 10,188 | 3,912 |
| Outlays | 6,418 | 2,465 |
| Miscellaneous permanent appropriations (10-04-9921-302-A): | | |
| 401(C) Authority | 4,500 | 1,728 |
| Outlays | 4,455 | 1,711 |
| Miscellaneous permanent appropriations (10-04-9921-806-A): | | |
| 401(C) Authority | 142,394 | 54,679 |
| Outlays | 140,970 | 54,132 |

**G-R-H Sequester Amounts—Continued**

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| Miscellaneous trust funds (10-04-9971-302-A): | | |
| Budget Authority | 100 | 38 |
| 401(C) Authority | 600 | 230 |
| Outlays | 357 | 137 |
| **Minerals Management Service** | | |
| Leasing and royalty management (10-08-1917-302-A): | | |
| Budget Authority | 184,180 | 70,725 |
| Outlays | 128,925 | 49,508 |
| Payments to states from receipts under Mineral Leasing Act (10-08-5003-806-A): | | |
| 401(C) Authority | 531,593 | 204,132 |
| Outlays | 531,593 | 204,132 |
| **Office of Surface Mining Reclamation & Enforcement** | | |
| Regulation and technology (10-08-1801-302-A): | | |
| Budget Authority | 107,322 | 41,212 |
| Outlays | 63,263 | 24,301 |
| Abandoned mine reclamation fund (10-08-5015-302-A): | | |
| Budget Authority | 200,972 | 77,173 |
| Outlays | 69,372 | 26,639 |
| **Bureau of Reclamation** | | |
| Loan program (10-10-0667-301-A): | | |
| Budget Authority | 35,063 | 13,464 |
| Direct Loan Limitation | 31,922 | 12,256 |
| Outlays | 21,564 | 8,281 |
| Construction program (10-10-0684-301-A): | | |
| Budget Authority | 681,370 | 261,646 |
| 401(C) Authority— Off. Coll. | 94,000 | 36,098 |
| Outlays | 666,407 | 255,900 |
| Lower Colorado River basin development fund (10-10-4079-301-A): | | |
| 401(C) Authority— Off. Coll. | 96,821 | 37,179 |
| Outlays | 96,821 | 37,179 |
| Upper Colorado River basin fund (10-10-4081-301-A): | | |
| 401(C) Authority— Off. Coll. | 31,604 | 12,136 |
| Outlays | 31,604 | 12,136 |
| Working capital fund (10-10-4524-301-A): | | |
| Budget Authority | 8,733 | 3,353 |
| Outlays | 6,987 | 2,683 |
| Emergency fund (10-10-5043-301-A): | | |
| Budget Authority | 1,027 | 394 |
| Outlays | 621 | 238 |
| General investigations (10-10-5060-301-A): | | |
| Budget Authority | 11,889 | 4,565 |
| Outlays | 7,857 | 2,940 |
| Operation and maintenance (10-10-5064-301-A): | | |
| Budget Authority | 218,949 | 84,078 |
| 401(C) Authority— Off. Coll. | 9,287 | 3,566 |
| Outlays | 179,410 | 68,893 |
| General administrative expenses (10-10-5065-301-A): | | |
| Budget Authority | 49,533 | 19,021 |
| Outlays | 44,579 | 17,118 |
| Colorado River Dam Fund, Boulder Canyon Project (10-10-5656-301-A): | | |
| Budget Authority | -3,282 | -1,253 |
| 401(C) Authority | 53,336 | 20,481 |
| Outlays | 29,692 | 11,018 |

**G-R-H Sequester Amounts—Continued**

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| Reclamation trust funds (10–10–8070–301–A): | | |
| 401(C) Authority | 97,195 | 37,323 |
| Outlays | 77,907 | 29,916 |
| Miscellaneous permanent appropriations (10–10–9922–806–A): | | |
| 401(C) Authority | 280 | 108 |
| Outlays | 224 | 86 |
| **Geological Survey** | | |
| Surveys, investigations and research (10–12–0804–306–A): | | |
| Budget Authority | 525,171 | 201,866 |
| 401(C) Authority | 250 | 96 |
| 401(C) Authority— | | |
| Off. Coll. | 78,427 | 30,118 |
| Outlays | 577,359 | 221,708 |
| Operation and maintenance of quarters (10–12–5055–308–A): | | |
| 401(C) Authority | 55 | 21 |
| Outlays | 45 | 17 |
| **Bureau of Mines** | | |
| Mines and minerals (10–14–0959–306–A): | | |
| Budget Authority | 186,651 | 71,674 |
| Outlays | 121,696 | 46,731 |
| Helium fund (10–14–4053–306–A): | | |
| 401(C) Authority— | | |
| Off. Coll. | 4,564 | 1,753 |
| Outlays | 4,564 | 1,753 |
| **Fish and Wildlife Service** | | |
| Resource management (10–18–1611–303–A): | | |
| Budget Authority | 417,982 | 160,505 |
| 401(C) Authority— | | |
| Off. Coll. | 4,396 | 1,688 |
| Outlays | 338,387 | 129,941 |
| Construction (10–18–1612–303–A): | | |
| Budget Authority | 80,336 | 30,849 |
| Outlays | 16,067 | 6,170 |
| Land acquisition (10–18–5020–303–A): | | |
| Budget Authority | 98,818 | 37,178 |
| Outlays | 43,568 | 16,730 |
| Operations and maintenance of quarters (10–18–5050–303–A): | | |
| 401(C) Authority | 1,809 | 695 |
| Outlays | 648 | 249 |
| National wildlife refuge fund (10–18–5091–806–A): | | |
| Budget Authority | 9,287 | 3,566 |
| 401(C) Authority | 6,294 | 2,417 |
| Outlays | 11,455 | 4,399 |
| Migratory bird conservation account (10–18–5137–303–A): | | |
| 401(C) Authority | 31,600 | 12,134 |
| Outlays | 21,704 | 8,334 |
| North America Wetlands Conservation Fund (10–18–5241–303–A): | | |
| 401(C) Authority | 10,000 | 3,840 |
| Outlays | 7,000 | 2,688 |
| Sport fish restoration (10–18–8151–303–A): | | |
| 401(C) Authority | 212,400 | 81,562 |
| Outlays | 63,720 | 24,468 |
| African elephant conservation fund (10–18–8154–303–A): | | |
| 401(C) Authority | 1,300 | 499 |
| Outlays | 260 | 100 |
| Contributed funds (10–18–8216–303–A): | | |
| 401(C) Authority | 5,600 | 2,150 |
| Outlays | 1,776 | 682 |

**G-R-H Sequester Amounts—Continued**

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| Miscellaneous permanent appropriations (10–18–9923–303–A): | | |
| 401(C) Authority | 134,500 | 51,648 |
| Outlays | 40,360 | 15,494 |
| **National Park Service** | | |
| Operation of the national park system (10–24–1036–303–A): | | |
| Budget Authority | —803,983 | 308,729 |
| 401(C) Authority— | | |
| Off. Coll. | 2,800 | 1,075 |
| Outlays | 605,787 | 232,622 |
| John F. Kennedy Center for the Performing Arts (10–24–1038–303–A): | | |
| Budget Authority | 9,521 | 3,656 |
| Outlays | 4,391 | 1,686 |
| Construction (10–24–1039–303–A): | | |
| Budget Authority | 317,841 | 121,974 |
| 401(C) Authority— | | |
| Off. Coll. | 11,000 | 4,224 |
| Outlays | 58,847 | 22,526 |
| National recreation and preservation (10–24–1042–303–A): | | |
| Budget Authority | 16,777 | 6,442 |
| Outlays | 12,558 | 4,822 |
| Illinois & Michigan Canal National Heritage Corridor Commissic (10–24–1043–303–A): | | |
| Budget Authority | 261 | 100 |
| Outlays | 196 | 75 |
| Land acquisition (10–24–5036–303–A): | | |
| Budget Authority | 125,746 | 48,286 |
| 401(C) Authority | 30,000 | 11,520 |
| Outlays | 44,010 | 16,900 |
| Operations and maintenance of quarters (10–24–5049–303–A): | | |
| 401(C) Authority | 8,795 | 3,377 |
| Outlays | 5,859 | 2,250 |
| Historic preservation fund (10–24–5140–303–A): | | |
| Budget Authority | 34,265 | 13,158 |
| Outlays | 11,289 | 4,335 |
| Miscellaneous permanent appropriations (10–24–9924–303–A): | | |
| 401(C) Authority | 980 | 376 |
| Outlays | 118 | 45 |
| **Bureau of Indian Affairs** | | |
| Operation of Indian programs (Conservation and land management) (10–76–2100–302–A): | | |
| Budget Authority | 145,333 | 55,808 |
| Outlays | 101,723 | 39,062 |
| Operation of Indian programs (Area and regional development) (10–76–2100–452–A): | | |
| Budget Authority | 610,497 | 234,431 |
| 401(C) Authority— | | |
| Off. Coll. | 64,000 | 24,576 |
| Outlays | 436,085 | 167,457 |
| Operation of Indian programs (Elementary, secondary, & vo. ed.) (10–76–2100–501–A): | | |
| Budget Authority | 311,502 | 119,617 |
| Outlays | 218,051 | 83,732 |
| White Earth Settlement Fund (10–76–2204–452–A): | | |
| 401(C) Authority | 6,000 | 2,304 |
| Outlays | 6,000 | 2,304 |
| Construction (10–76–2301–452–A): | | |
| Budget Authority | 183,547 | 70,482 |
| Outlays | 45,844 | 17,604 |
| Payment to the Navaho Rehabilitation Trust Fund (10–76–2368–452–A): | | |
| Budget Authority | 834 | 320 |
| Outlays | 834 | 320 |

**G-R-H Sequester Amounts—Continued**

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| Revolving fund for loans (10–76–4409–452–A): | | |
| 401(C) Authority— | | |
| Off. Coll. | 10,890 | 4,182 |
| Direct Loan Limitation | 9,000 | 3,456 |
| Outlays | 11,090 | 4,259 |
| Indian loan guaranty and insurance fund (10–76–4410–452–A): | | |
| Budget Authority | 4,916 | 1,888 |
| Guaranteed Loan Limitation | 45,000 | 17,280 |
| Outlays | 3,599 | 1,382 |
| Operations and maintenance of quarters (10–76–5051–452–A): | | |
| 401(C) Authority | 8,330 | 2,431 |
| Outlays | 654 | 251 |
| Cooperative fund (Papago) (10–76–8366–452–A): | | |
| 401(C) Authority | 868 | 333 |
| Navajo Rehabilitation Trust Fund (10–76–8368–452–A): | | |
| 401(C) Authority | 872 | 335 |
| Outlays | 872 | 335 |
| Miscellaneous permanent appropriations (Area and regional dev.) (10–76–9925–452–A): | | |
| 401(C) Authority | 66,141 | 25,398 |
| Outlays | 5,572 | 2,140 |
| Miscellaneous permanent appropriations (10–76–9925–806–A): | | |
| 401(C) Authority | 2,000 | 768 |
| Outlays | 2,000 | 768 |
| **Office of Territorial Affairs** | | |
| Administration of territories (10–82–0412–808–A): | | |
| Budget Authority | 50,875 | 19,538 |
| Outlays | 25,602 | 9,831 |
| Trust Territory of the Pacific Islands (10–82–0414–808–A): | | |
| Budget Authority | 34,310 | 13,175 |
| Outlays | 30,535 | 11,725 |
| Compact of free association (10–82–0415–808–A): | | |
| Budget Authority | 12,345 | 4,740 |
| Outlays | 11,382 | 4,371 |
| **Office of the Secretary** | | |
| Salaries and Expenses (10–84–0102–306–A): | | |
| Budget Authority | 52,690 | 20,233 |
| Outlays | 47,421 | 18,210 |
| Construction management (10–84–0103–306–A): | | |
| Budget Authority | 1,884 | 723 |
| Outlays | 1,697 | 652 |
| Oil spill emergency fund (10–84–0119–306–A): | | |
| Budget Authority | 7,585 | 2,913 |
| Outlays | 7,585 | 2,913 |
| **Office of the Solicitor** | | |
| Office of the Solicitor (10–86–0107–306–A): | | |
| Budget Authority | 26,510 | 10,180 |
| Outlays | 23,858 | 9,161 |
| **Office of Inspector General** | | |
| Office of Inspector General (10–88–0104–306–A): | | |
| Budget Authority | 21,444 | 8,234 |
| Outlays | 19,300 | 7,411 |
| **National Indian Gaming Commission** | | |
| National Indian Gaming Commission (10–89–0118–806–A): | | |
| Budget Authority | 784 | 301 |
| Outlays | 706 | 271 |

G-R-H Sequester Amounts—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| **Total, Department of the Interior:** | | |
| Budget Authority | 6,539,575 | 2,511,191 |
| 401(C) Authority | 1,357,241 | 521,180 |
| 401(C) Authority— | | |
| Off. Coll. | 407,789 | 156,591 |
| Direct Loan Limitation | 40,922 | 15,714 |
| Guaranteed Loan Limitation | 45,000 | 17,280 |
| Outlays | 5,862,399 | 2,251,162 |

## Department of Justice

### General Administration

| | | |
|---|---|---|
| **Salaries and expenses (11–03–0129–751–A):** | | |
| Budget Authority | 100,970 | 38,772 |
| Outlays | 90,469 | 34,740 |
| **Office of the Inspector General (11–03–0328–751–A):** | | |
| Budget Authority | 21,510 | 8,260 |
| Outlays | 20,311 | 7,799 |

### United States Parole Commission

| | | |
|---|---|---|
| **Salaries and expenses (11–04–1081–751–A):** | | |
| Budget Authority | 10,998 | 4,223 |
| Outlays | 9,458 | 3,632 |

### Legal Activities

| | | |
|---|---|---|
| **Salaries and expenses, Foreign Claims Settlement Commission (11–05–0100–153–A):** | | |
| Budget Authority | 461 | 177 |
| Outlays | 334 | 128 |
| **Salaries and expenses, General legal activities (11–05–0128–752–A):** | | |
| Budget Authority | 308,803 | 118,560 |
| Outlays | 268,858 | 103,165 |
| **Fees and expenses of witnesses (11–05–0311–752–A):** | | |
| Budget Authority | 70,629 | 27,121 |
| Outlays | 49,510 | 19,012 |
| **Salaries and expenses, Antitrust Division (11–05–0319–752–A):** | | |
| Budget Authority | 35,910 | 13,786 |
| 401(C) Authority— | | |
| Off. Coll. | 20,000 | 7,680 |
| Outlays | 49,446 | 18,987 |
| **Salaries and expenses, United States Attorneys (11–05–0322–752–A):** | | |
| Budget Authority | 543,486 | 208,699 |
| Outlays | 478,268 | 183,655 |
| **Salaries and expenses, United States Marshals Service (11–05–0324–752–A):** | | |
| Budget Authority | 258,848 | 99,630 |
| 401(C) Authority— | | |
| Off. Coll. | 58 | 22 |
| Outlays | 231,221 | 88,799 |
| **Independent counsel (11–05–0327–752–A):** | | |
| 401(C) Authority | 4,000 | 1,536 |
| Outlays | 4,000 | 1,536 |
| **Civil Liberties Public Education Fund (11–05–0329–308–A):** | | |
| 401(C) Authority | 500,000 | 192,000 |
| Outlays | 500,000 | 192,000 |
| **Salaries and expenses, Community Relations Service (11–05–0500–752–A):** | | |
| Budget Authority | 30,201 | 11,597 |
| Outlays | 25,671 | 9,858 |
| **Support of United States prisoners (11–05–1020–752–A):** | | |
| Budget Authority | 185,133 | 63,411 |
| Outlays | 99,080 | 38,047 |

G-R-H Sequester Amounts—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| **Assets forfeiture fund (11–05–5042–752–A):** | | |
| Budget Authority | 103,101 | 39,591 |
| 401(C) Authority | 272,000 | 104,448 |
| Outlays | 150,040 | 57,615 |
| **United States trustees system fund (11–05–5073–752–A):** | | |
| Budget Authority | 62,847 | 24,133 |
| Outlays | 56,562 | 21,720 |

### Interagency Law Enforcement

| | | |
|---|---|---|
| **Organized crime drug enforcement (11–07–0323–751–A):** | | |
| Budget Authority | 223,948 | 85,996 |
| Outlays | 172,440 | 66,217 |

### Federal Bureau of Investigation

| | | |
|---|---|---|
| **Salaries and expenses (11–10–0200–751–A):** | | |
| Budget Authority | 1,783,208 | 677,072 |
| 401(C) Authority— | | |
| Off. Coll. | 20,352 | 7,815 |
| Outlays | 1,413,112 | 542,635 |

### Drug Enforcement Administration

| | | |
|---|---|---|
| **Salaries and expenses (11–12–1100–751–A):** | | |
| Budget Authority | 574,039 | 220,431 |
| 401(C) Authority— | | |
| Off. Coll. | 1,500 | 576 |
| Outlays | 432,029 | 165,899 |

### Immigration and Naturalization Service

| | | |
|---|---|---|
| **Salaries and expenses (11–15–1217–751–A):** | | |
| Budget Authority | 881,997 | 338,687 |
| 401(C) Authority— | | |
| Off. Coll. | 3,817 | 1,466 |
| Outlays | 709,415 | 272,415 |
| **Immigration emergency fund (11–15–1218–751–A):** | | |
| Budget Authority | 36,470 | 14,004 |
| **Immigration legalization (11–15–5086–751–A):** | | |
| 401(C) Authority | 33,093 | 12,708 |
| Outlays | 33,093 | 12,708 |
| **Immigration user fee (11–15–5087–751–A):** | | |
| 401(C) Authority | 125,142 | 48,055 |
| Outlays | 125,142 | 48,055 |
| **Immigration examinations fee (11–15–5088–751–A):** | | |
| 401(C) Authority | 157,233 | 60,377 |
| Outlays | 157,233 | 60,377 |

### Federal Prison System

| | | |
|---|---|---|
| **Buildings and facilities (11–20–1003–753–A):** | | |
| Budget Authority | 1,455,909 | 559,099 |
| Outlays | 145,591 | 55,907 |
| **National Institute of Corrections (11–20–1004–754–A):** | | |
| Budget Authority | 10,419 | 4,001 |
| Outlays | 4,168 | 1,601 |
| **Salaries and expenses (11–20–1060–753–A):** | | |
| Budget Authority | 1,181,055 | 453,525 |
| 401(C) Authority— | | |
| Off. Coll. | 12,746 | 4,894 |
| Outlays | 1,108,785 | 425,766 |
| **Federal Prison Industries, Incorporated (11–20–4500–753–A):** | | |
| Obligation limitation | 2,980 | 1,144 |
| Outlays | 2,980 | 1,144 |

### Office of Justice Programs

| | | |
|---|---|---|
| **Justice assistance (11–21–0401–754–A):** | | |
| Budget Authority | 640,231 | 245,849 |
| Outlays | 140,851 | 54,087 |

G-R-H Sequester Amounts—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| **Public safety officers' benefits (11–21–0403–754–A):** | | |
| Budget Authority | 26,075 | 10,013 |
| Outlays | 26,075 | 10,013 |
| **Crime Victims Fund (11–21–5041–754–A):** | | |
| 401(C) Authority | 125,000 | 48,000 |
| Outlays | 62,500 | 24,000 |
| **Total, Department of Justice:** | | |
| Budget Authority | 8,504,247 | 3,265,630 |
| 401(C) Authority | 1,216,468 | 467,124 |
| 401(C) Authority— | | |
| Off. Coll. | 58,473 | 22,453 |
| Obligation limitation | 2,980 | 1,144 |
| Outlays | 6,566,422 | 2,521,507 |

## Department of Labor

### Employment and Training Administration

| | | |
|---|---|---|
| **Program administration (12–05–0172–504–A):** | | |
| Budget Authority | 67,783 | 26,029 |
| Outlays | 50,295 | 19,313 |
| **Training and employment services (12–05–0174–504–A):** | | |
| Budget Authority | 4,094,373 | 1,572,239 |
| Outlays | 206,001 | 79,104 |
| **Community service employment for older Americans (12–05–0175–504–A):** | | |
| Budget Authority | 382,427 | 146,852 |
| Outlays | 68,837 | 26,433 |
| **State unemployment insurance and employment services (12–05–0179–504–A):** | | |
| Budget Authority | 22,924 | 8,803 |
| Outlays | 5,585 | 2,145 |
| **Federal unemployment benefits and allowances (12–05–0326–504–A):** | | |
| Budget Authority | 71,000 | 27,264 |
| Outlays | 21,300 | 8,179 |
| **Federal unemployment benefits and allowances (12–05–0326–603–A):** | | |
| Budget Authority | 198,500 | 76,224 |
| Outlays | 198,500 | 76,224 |
| **Unemployment trust fund (Training and employment) (12–05–8042–504–A):** | | |
| Obligation limitation | 1,134,615 | 435,692 |
| Outlays | 487,655 | 187,260 |
| **Unemployment trust fund (Unemployment compensation) (12–05–8042–603–A):** | | |
| 401(C) Authority | 112,800 | 43,315 |
| Obligation limitation | 1,897,652 | 728,898 |
| Outlays | 2,010,452 | 772,014 |

### Labor-Management Services

| | | |
|---|---|---|
| **Salaries and expenses (12–10–0104–505–A):** | | |
| Budget Authority | 77,405 | 29,724 |
| Outlays | 66,297 | 25,458 |

### Pension Benefit Guaranty Corporation

| | | |
|---|---|---|
| **Pension Benefit Guaranty Corporation fund (12–12–4204–601–A):** | | |
| Obligation limitation | 44,274 | 17,001 |
| Outlays | 44,274 | 17,001 |

### Employment Standards Administration

| | | |
|---|---|---|
| **Salaries and expenses (12–15–0105–505–A):** | | |
| Budget Authority | 226,835 | 87,028 |
| 401(C) Authority— | | |
| Off. Coll. | 1,275 | 490 |
| Outlays | 198,720 | 76,308 |
| **Black lung disability trust fund (12–15–8144–601–A):** | | |
| Budget Authority | 53,591 | 20,579 |
| Outlays | 53,591 | 20,579 |

**G-R-H Sequester Amounts—Continued**

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| Special workers' compensation expenses (12–15–9971–401–A): | | |
| Obligation limitation | 1,057 | 406 |
| Outlays | 1,057 | 406 |
| **Occupational Safety and Health Administration** | | |
| Salaries and expenses (12–18–0400–554–A): | | |
| Budget Authority | 279,243 | 107,229 |
| Outlays | 243,333 | 93,440 |
| **Mine Safety and Health Administration** | | |
| Salaries and expenses (12–19–1200–554–A): | | |
| Budget Authority | 178,267 | 67,894 |
| Outlays | 159,434 | 61,223 |
| **Bureau of Labor Statistics** | | |
| Salaries and expenses (12–20–0200–505–A): | | |
| Budget Authority | 201,386 | 77,332 |
| 401(C) Authority— | | |
| Off. Coll. | 1,100 | 422 |
| Outlays | 165,189 | 63,425 |
| **Departmental Management** | | |
| Inspector General salaries and expenses (12–25–0106–505–A): | | |
| Budget Authority | 43,354 | 16,648 |
| Outlays | 32,099 | 12,326 |
| Salaries and expenses (12–25–0165–505–A): | | |
| Budget Authority | 122,814 | 47,084 |
| 401(C) Authority— | | |
| Off. Coll. | 425 | 163 |
| Outlays | 103,298 | 39,668 |
| **Total, Department of Labor:** | | |
| Budget Authority | 6,017,522 | 2,310,729 |
| 401(C) Authority | 112,800 | 43,315 |
| 401(C) Authority— | | |
| Off. Coll. | 2,800 | 1,075 |
| Obligation limitation | 3,077,598 | 1,181,797 |
| Outlays | 4,115,897 | 1,580,504 |
| **Department of State** | | |
| **Administration of Foreign Affairs** | | |
| Salaries and expenses (14–05–0113–153–A): | | |
| Budget Authority | 1,872,831 | 719,090 |
| Outlays | 1,479,379 | 568,082 |
| Protection of foreign missions and officials (14–05–0520–153–A): | | |
| Budget Authority | 9,482 | 3,641 |
| Outlays | 7,681 | 2,950 |
| Emergencies in the diplomatic and consular service (14–05–0522–153–A): | | |
| Budget Authority | 4,830 | 1,855 |
| Outlays | 3,429 | 1,317 |
| Payment to the American Institute in Taiwan (14–05–0523–153–A): | | |
| Budget Authority | 11,610 | 4,458 |
| Outlays | 8,591 | 3,299 |
| Office of the Inspector General (14–05–0529–153–A): | | |
| Budget Authority | 21,825 | 8,304 |
| Outlays | 21,193 | 8,138 |
| Acquisition and maintenance of buildings abroad (14–05–0535–153–A): | | |
| Budget Authority | 305,791 | 117,424 |
| Outlays | 56,266 | 21,606 |
| Representation allowances (14–05–0545–153–A): | | |
| Budget Authority | 4,793 | 1,841 |
| Outlays | 4,122 | 1,583 |

**G-R-H Sequester Amounts—Continued**

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| **International Organizations and Conferences** | | |
| Contributions for international peacekeeping activities (14–10–1124–153–A): | | |
| Budget Authority | 84,484 | 32,442 |
| Outlays | 84,484 | 32,442 |
| International conferences and contingencies (14–10–1125–153–A): | | |
| Budget Authority | 6,518 | 2,502 |
| Outlays | 4,431 | 1,702 |
| Contributions to international organizations (14–10–1128–153–A): | | |
| Budget Authority | 640,780 | 246,060 |
| 401(C) Authority— | | |
| Off. Coll. | 40 | 15 |
| Outlays | 608,781 | 233,772 |
| **International Commissions** | | |
| Salaries and expenses, IBWC (14–15–1089–301–A): | | |
| Budget Authority | 10,950 | 4,205 |
| Outlays | 9,855 | 3,784 |
| Construction, IBWC (14–15–1078–301–A): | | |
| Budget Authority | 11,941 | 4,585 |
| Outlays | 5,970 | 2,292 |
| American sections, international commissions (14–15–1082–301–A): | | |
| Budget Authority | 4,829 | 1,778 |
| Outlays | 3,657 | 1,404 |
| International fisheries commissions (14–15–1087–302–A): | | |
| Budget Authority | 12,657 | 4,860 |
| Outlays | 12,657 | 4,860 |
| **Other** | | |
| United States emergency refugee and migration assistance fund (14–25–0040–151–A): | | |
| Budget Authority | 77,900 | 29,914 |
| Outlays | 38,950 | 14,957 |
| Anti-terrorism assistance (14–25–0114–152–A): | | |
| Budget Authority | 10,393 | 3,991 |
| Outlays | 8,314 | 3,193 |
| Soviet-East European research and training (14–25–0119–153–A): | | |
| Budget Authority | 4,793 | 1,841 |
| Outlays | 4,793 | 1,841 |
| Payment to the Asia Foundation (14–25–0525–154–A): | | |
| Budget Authority | 14,484 | 5,562 |
| Outlays | 12,987 | 4,979 |
| International narcotics control (14–25–1022–151–A): | | |
| Budget Authority | 117,832 | 45,247 |
| Outlays | 35,360 | 13,574 |
| Migration and refugee assistance (14–25–1143–151–A): | | |
| Budget Authority | 446,469 | 171,444 |
| Outlays | 334,852 | 128,583 |
| U.S. bilateral science and technology agreements (14–25–1151–153–A): | | |
| Budget Authority | 4,138 | 1,589 |
| Outlays | 4,138 | 1,589 |
| Fishermen's protective fund (14–25–5116–376–A): | | |
| Budget Authority | 1,042 | 400 |
| Outlays | 1,042 | 400 |
| Fishermen's guaranty fund (14–25–5121–376–A): | | |
| Budget Authority | 938 | 360 |
| Outlays | 938 | 360 |
| International Center, Washington, D.C. (14–25–5151–153–A): | | |
| 401(C) Authority | 1,284 | 493 |
| Outlays | 1,284 | 493 |

**G-R-H Sequester Amounts—Continued**

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| **Total, Department of State:** | | |
| Budget Authority | 3,880,708 | 1,413,383 |
| 401(C) Authority | 1,284 | 493 |
| 401(C) Authority— | | |
| Off. Coll. | 40 | 15 |
| Outlays | 2,753,124 | 1,057,200 |
| **Department of Transportation** | | |
| **Federal Highway Administration** | | |
| Motor carrier safety (21–05–0552–401–A): | | |
| Budget Authority | 34,861 | 13,387 |
| Outlays | 28,192 | 10,826 |
| Railroad-highway crossings demonstration projects (21–05–0557–401–A): | | |
| Budget Authority | 5,158 | 1,980 |
| Outlays | 1,031 | 396 |
| Trust fund share of other highway programs (21–05–8009–401–A): | | |
| Budget Authority | 10,313 | 3,960 |
| Outlays | 2,062 | 792 |
| Baltimore-Washington Parkway (21–05–8014–401–A): | | |
| Budget Authority | 12,466 | 4,787 |
| Outlays | 2,493 | 957 |
| Highway safety research and development (21–05–8017–401–A): | | |
| Budget Authority | 6,317 | 2,426 |
| Outlays | 1,263 | 485 |
| Highway-related safety grants (21–05–8019–401–A): | | |
| 401(C) Authority | 10,000 | 3,840 |
| Obligation limitation | 9,771 | 3,752 |
| Outlays | 1,954 | 750 |
| Motor carrier safety grants (21–05–8048–401–A): | | |
| 401(C) Authority | 62,540 | 24,015 |
| Obligation limitation | 62,540 | 24,015 |
| Outlays | 27,209 | 10,448 |
| University transportation centers (21–05–8085–401–A): | | |
| Budget Authority | 5,194 | 1,994 |
| Outlays | 1,039 | 399 |
| Federal-aid highways (21–05–8083–401–A): | | |
| Budget Authority | 1,042,000 | 400,128 |
| 401(C) Authority | 14,101,139 | 5,414,837 |
| Obligation limitation | 12,722,820 | 4,885,563 |
| Outlays | 2,372,828 | 911,166 |
| Right-of-way revolving fund (trust revolving fund) (21–05–8402–401–A): | | |
| Direct Loan Limitation | 44,153 | 16,955 |
| Outlays | 44,153 | 16,955 |
| Miscellaneous appropriations (21–05–9911–401–A): | | |
| Budget Authority | 152,226 | 58,455 |
| Outlays | 30,445 | 11,691 |
| Miscellaneous trust funds—Highway (21–05–9972–401–A): | | |
| Budget Authority | 66,824 | 25,776 |
| Outlays | 13,165 | 5,055 |
| **National Highway Traffic Safety Administration** | | |
| Operations and research (21–10–0650–401–A): | | |
| Budget Authority | 76,800 | 29,414 |
| Outlays | 50,127 | 19,249 |
| Trust fund share of operations and research (21–10–8016–401–A): | | |
| Budget Authority | 33,168 | 12,737 |
| Outlays | 21,706 | 8,335 |
| State and community highway safety grants (21–10–8020–401–A): | | |
| 401(C) Authority | 126,000 | 48,384 |
| Obligation limitation | 136,108 | 52,265 |

**G-R-H Sequester Amounts—Continued**

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| Outlays | 55,804 | 21,429 |
| **Federal Railroad Administration** | | |
| Northeast corridor improvement program (21–16–0123–401–A): | | |
| Budget Authority | 25,469 | 9,780 |
| Outlays | 5,094 | 1,958 |
| Office of the Administrator (21–16–0700–401–A): | | |
| Budget Authority | 22,550 | 8,658 |
| Outlays | 17,423 | 6,690 |
| Railroad safety (21–16–0702–401–A): | | |
| Budget Authority | 33,000 | 12,672 |
| Outlays | 26,400 | 10,138 |
| Grants to National Railroad Passenger Corporation (21–16–0704–401–A): | | |
| Budget Authority | 630,062 | 241,951 |
| Outlays | 582,185 | 223,559 |
| Settlements of railroad litigation (21–16–0708–401–A): | | |
| Budget Authority | 235 | 90 |
| Outlays | 235 | 90 |
| Amtrak Corridor Improvement Loans (21–16–0720–401–A): | | |
| Budget Authority | 3,647 | 1,400 |
| Outlays | 1,824 | 700 |
| Railroad safety research and development (21–16–0745–401–A): | | |
| Budget Authority | 9,966 | 3,827 |
| Outlays | 5,980 | 2,296 |
| Commuter rail service (21–16–0747–401–A): | | |
| Budget Authority | 5,127 | 1,969 |
| Outlays | 564 | 217 |
| Regional rail reorganization program (21–16–4100–401–A): | | |
| Budget Authority | 23 | 9 |
| Outlays | 23 | 9 |
| **Urban Mass Transportation Administration** | | |
| Urban mass transportation fund, administrative expenses (21–20–1120–401–A): | | |
| Budget Authority | 33,328 | 12,798 |
| Outlays | 29,995 | 11,518 |
| Research, training and human resources (21–20–1121–401–A): | | |
| Budget Authority | 10,389 | 3,989 |
| Outlays | 2,078 | 798 |
| Interstate transfer grants (21–20–1127–401–A): | | |
| Budget Authority | 166,220 | 63,826 |
| Outlays | 3,324 | 1,276 |
| Washington metro (21–20–1128–401–A): | | |
| Budget Authority | 88,304 | 33,909 |
| Outlays | 1,766 | 678 |
| Formula grants (21–20–1129–401–A): | | |
| Budget Authority | 1,693,364 | 650,252 |
| Outlays | 547,310 | 210,167 |
| Discretionary grants (21–20–8191–401–A): | | |
| 401(C) Authority | 1,400,000 | 537,800 |
| Obligation limitation | 1,184,316 | 454,777 |
| Outlays | 59,166 | 22,721 |
| **Federal Aviation Administration** | | |
| Operations (21–25–1301–402–A): | | |
| Budget Authority | 3,164,515 | 1,215,174 |
| 401(C) Authority— | | |
| Off. Coll. | 14,484 | 5,562 |
| Outlays | 2,698,328 | 1,036,158 |
| Aircraft purchase loan guarantee program (21–25–1399–402–A): | | |
| Budget Authority | 150 | 58 |
| Outlays | 150 | 58 |

**G-R-H Sequester Amounts—Continued**

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| Trust fund share of FAA Operations (21–25–8104–402–A): | | |
| Budget Authority | 841,083 | 322,976 |
| Outlays | 841,083 | 322,976 |
| Grants-in-aid for airports (Airport and airway trust fund) (21–25–8106–402–A): | | |
| 401(C) Authority | 1,800,000 | 691,200 |
| Obligation limitation | 1,485,000 | 570,240 |
| Outlays | 237,600 | 91,238 |
| Facilities and equipment (Airport and airway trust fund) (21–25–8107–402–A): | | |
| Budget Authority | 1,793,900 | 688,858 |
| 401(C) Authority— | | |
| Off. Coll. | 49,880 | 19,146 |
| Outlays | 370,958 | 142,452 |
| Research, engineering & development (Airport & airway trust fn (21–25–8108–402–A): | | |
| Budget Authority | 177,593 | 68,196 |
| 401(C) Authority— | | |
| Off. Coll. | 350 | 134 |
| Outlays | 121,824 | 46,780 |
| **Coast Guard** | | |
| Operating expenses (21–30–0201–403–A): | | |
| Budget Authority | 2,136,000 | 820,224 |
| 401(C) Authority— | | |
| Off. Coll. | 5,718 | 2,196 |
| Outlays | 1,820,823 | 699,196 |
| Acquisition, construction, and improvements (21–30–0240–403–A): | | |
| Budget Authority | 463,000 | 177,792 |
| Outlays | 50,800 | 19,507 |
| Retired pay (Coast Guard) (21–30–0241–403–A): | | |
| Budget Authority | 39,325 | 15,101 |
| Outlays | 39,325 | 15,101 |
| Reserve training (21–30–0242–403–A): | | |
| Budget Authority | 74,580 | 28,639 |
| Outlays | 66,682 | 25,606 |
| Research, development, test, and evaluation (21–30–0243–403–A): | | |
| Budget Authority | 21,350 | 8,198 |
| Outlays | 7,230 | 2,776 |
| Alteration of bridges (21–30–0244–403–A): | | |
| Budget Authority | 2,421 | 930 |
| Outlays | 557 | 214 |
| Offshore oil pollution compensation fund (21–30–5167–304–A): | | |
| Obligation limitation | 80,000 | 23,040 |
| Pollution fund (21–30–5168–304–A): | | |
| 401(C) Authority | 5,700 | 2,189 |
| Outlays | 1,425 | 547 |
| Deepwater port liability fund (21–30–5170–304–A): | | |
| Obligation limitation | 51,940 | 19,945 |
| Boat safety (21–30–8149–403–A): | | |
| Budget Authority | 82,332 | 23,935 |
| Outlays | 40,704 | 15,630 |
| **Maritime Administration** | | |
| Ready reserve force (21–35–1710–054–A): | | |
| Budget Authority | 92,738 | 23,277 |
| Outlays | 71,408 | 17,923 |
| Operations and training (21–35–1750–403–A): | | |
| Budget Authority | 70,405 | 27,036 |
| Outlays | 59,353 | 22,792 |
| Federal ship financing fund (21–35–4301–403–A): | | |
| 401(C) Authority— | | |
| Off. Coll. | 7,300 | 2,803 |
| Obligation limitation | 4,040 | 1,551 |
| Outlays | 7,300 | 2,803 |

**G-R-H Sequester Amounts—Continued**

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| **Saint Lawrence Seaway Development Corporation** | | |
| Saint Lawrence Seaway Development Corporation (21–40–4089–403–A): | | |
| 401(C) Authority— | | |
| Off. Coll. | 1,400 | 538 |
| Outlays | 1,400 | 538 |
| Operations and maintenance (21–40–8003–403–A): | | |
| Budget Authority | 11,908 | 4,572 |
| Outlays | 11,908 | 4,572 |
| **Office of the Inspector General** | | |
| Salaries and expenses (21–45–0130–407–A): | | |
| Budget Authority | 33,193 | 12,748 |
| Outlays | 28,679 | 11,013 |
| **Research and Special Programs Administration** | | |
| Research and special programs (21–50–0104–407–A): | | |
| Budget Authority | 17,943 | 6,890 |
| Outlays | 11,842 | 4,547 |
| Pipeline safety (21–50–5172–407–A): | | |
| Budget Authority | 10,604 | 4,072 |
| Outlays | 8,484 | 3,258 |
| **Office of the Secretary** | | |
| Salaries and expenses (21–55–0102–407–A): | | |
| Budget Authority | 57,812 | 22,200 |
| Outlays | 52,031 | 19,980 |
| Transportation planning, research, and development (21–55–0142–407–A): | | |
| Budget Authority | 7,050 | 2,707 |
| Outlays | 2,799 | 1,075 |
| Payments to air carriers, DOT (21–55–0150–402–A): | | |
| Budget Authority | 31,930 | 12,261 |
| Outlays | 25,544 | 9,809 |
| Commission on aviation security and terrorism (21–55–1850–407–A): | | |
| Budget Authority | 1,043 | 401 |
| Working capital fund (21–55–4520–407–A): | | |
| Budget Authority | 4,628 | 1,777 |
| Outlays | 4,628 | 1,777 |
| **Total, Department of Transportation:** | | |
| Budget Authority | 13,281,330 | 5,087,897 |
| 401(C) Authority | 17,505,379 | 6,722,065 |
| 401(C) Authority— | | |
| Off. Coll. | 79,112 | 30,379 |
| Obligation limitation | 15,716,535 | 6,035,148 |
| Direct Loan Limitation | 44,153 | 16,955 |
| Outlays | 10,519,713 | 4,030,072 |
| **Department of the Treasury** | | |
| Salaries and expenses (15–05–0101–803–A): | | |
| Budget Authority | 60,830 | 23,359 |
| 401(C) Authority— | | |
| Off. Coll. | 306 | 118 |
| Outlays | 53,299 | 20,487 |
| Office of the Inspector General (15–05–0106–803–A): | | |
| Budget Authority | 15,899 | 6,105 |
| Outlays | 13,737 | 5,275 |
| International affairs (15–05–0171–803–A): | | |
| Budget Authority | 26,205 | 10,063 |
| 401(C) Authority— | | |
| Off. Coll. | 5,832 | 2,163 |
| Outlays | 28,461 | 10,929 |

**G-R-H Sequester Amounts**—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| **Federal Law Enforcement Training Center** | | |
| Salaries and expenses (15–08–0104–751–A): | | |
| Budget Authority | 37,128 | 14,257 |
| Outlays | 33,415 | 12,831 |
| Acquisitions, construction, improvements, & related expenses (15–08–0105–751–A): | | |
| Budget Authority | 15,630 | 6,002 |
| Outlays | 7,815 | 3,001 |
| **Financial Management Service** | | |
| Salaries and expenses (15–10–1801–803–A): | | |
| Budget Authority | 238,521 | 90,824 |
| Outlays | 190,873 | 73,295 |
| Saint Lawrence Seaway toll rebate program (15–10–8865–806–A): | | |
| Budget Authority | 10,442 | 4,010 |
| Outlays | 10,306 | 3,958 |
| **Bureau of Alcohol, Tobacco and Firearms** | | |
| Salaries and expenses (15–13–1000–751–A): | | |
| Budget Authority | 276,520 | 106,184 |
| Outlays | 248,868 | 95,565 |
| **United States Customs Service** | | |
| Salaries and expenses (15–15–0802–751–A): | | |
| Budget Authority | 1,115,677 | 428,420 |
| 401(C) Authority | 157,125 | 60,338 |
| 401(C) Authority— | | |
| Off. Coll. | 16,550 | 6,355 |
| Outlays | 1,068,892 | 410,455 |
| Operation and maintenance, air interdiction program (15–15–0804–751–A): | | |
| Budget Authority | 240,038 | 92,175 |
| Outlays | 132,021 | 50,698 |
| Customs forfeiture fund (15–15–5693–803–A): | | |
| Budget Authority | 15,479 | 5,944 |
| 401(C) Authority | 34,510 | 13,252 |
| Outlays | 49,989 | 19,196 |
| Customs services at small airports (15–15–5694–806–A): | | |
| Budget Authority | 2,254 | 866 |
| Outlays | 2,254 | 866 |
| Payments from forfeited assets (15–15–5696–803–A): | | |
| 401(C) Authority | 40,000 | 15,360 |
| Outlays | 40,000 | 15,360 |
| Refunds, transfers and expenses, unclaimed and abandoned goods (15–15–8789–803–A): | | |
| 401(C) Authority | 17,819 | 8,842 |
| Outlays | 17,819 | 8,842 |
| **Bureau of Engraving and Printing** | | |
| Bureau of Engraving and Printing fund (15–20–4502–803–A): | | |
| 401(C) Authority— | | |
| Off. Coll. | 397,258 | 152,547 |
| Outlays | 397,258 | 152,547 |
| **United States Mint** | | |
| Salaries and expenses (15–25–1816–803–A): | | |
| Budget Authority | 52,410 | 20,125 |
| 401(C) Authority— | | |
| Off. Coll. | 106,419 | 40,865 |
| Outlays | 158,001 | 60,672 |
| **Bureau of the Public Debt** | | |
| Administering the public debt (15–35–0560–803–A): | | |
| Budget Authority | 202,634 | 77,811 |
| Outlays | 177,710 | 68,241 |

**G-R-H Sequester Amounts**—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| **Internal Revenue Service** | | |
| Administration and Management (15–45–0911–803–A): | | |
| Budget Authority | 74,484 | 28,602 |
| Outlays | 67,038 | 25,742 |
| Processing tax returns and assistance (15–45–0912–803–A): | | |
| Budget Authority | 1,931,308 | 741,822 |
| Outlays | 1,527,865 | 586,823 |
| Tax Law Enforcement (15–45–0913–803–A): | | |
| Budget Authority | 3,757,106 | 1,442,729 |
| Outlays | 3,377,838 | 1,297,013 |
| Federal tax lien revolving fund (15–45–4413–803–A): | | |
| 401(C) Authority— | | |
| Off. Coll. | 8,000 | 2,304 |
| Outlays | 8,000 | 2,304 |
| Reimbursement to State and Local Law Enforcement Agencies (15–45–5099–754–A): | | |
| 401(C) Authority | 100 | 38 |
| Outlays | 100 | 38 |
| **United States Secret Service** | | |
| Contribution for annuity benefits (15–55–1407–751–A): | | |
| 401(C) Authority | 18,000 | 8,912 |
| Outlays | 18,000 | 8,912 |
| Salaries and expenses (15–55–1408–751–A): | | |
| Budget Authority | 383,321 | 147,195 |
| Outlays | 328,726 | 125,463 |
| **Total, Department of the Treasury:** | | |
| Budget Authority | 8,453,888 | 3,246,293 |
| 401(C) Authority | 267,554 | 102,740 |
| 401(C) Authority— | | |
| Off. Coll. | 532,185 | 204,352 |
| Outlays | 7,953,883 | 3,054,291 |
| **Department of Veterans Affairs** | | |
| **Veterans Benefits Administration** | | |
| Readjustment benefits (29–10–0137–702–A): | | |
| Budget Authority | 238,386 | 91,540 |
| Outlays | 219,300 | 84,211 |
| Burial benefits and miscellaneous assistance (29–10–0155–701–A): | | |
| Budget Authority | 143,100 | 54,950 |
| Outlays | 142,918 | 54,880 |
| Direct loan revolving fund (29–10–4024–704–A): | | |
| Direct Loan | | |
| Limitation | 1,000 | 384 |
| **Veterans Health Services and Research Administration** | | |
| Grants to the Republic of the Philippines (29–20–0144–703–A): | | |
| Budget Authority | 513 | 197 |
| Outlays | 48 | 18 |
| Medical administration and miscellaneous operating expenses (29–20–0152–703–A): | | |
| Budget Authority | 48,912 | 18,782 |
| Outlays | 28,518 | 10,950 |
| Medical care (29–20–0160–703–A): | | |
| Budget Authority | 911,089 | 349,858 |
| Outlays | 763,068 | 293,018 |
| Medical care (29–20–0160–703–G): | | |
| Budget Authority— | | |
| Spec. Rules | 219,054 | 219,054 |
| 401(C) Authority— | | |
| Spec. Rules | 507 | 507 |
| Outlays | 183,889 | 183,889 |

**G-R-H Sequester Amounts**—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| Medical and prosthetic research (29–20–0161–703–A): | | |
| Budget Authority | 222,742 | 85,533 |
| Outlays | 184,180 | 83,037 |
| **Departmental Administration** | | |
| Construction, major projects (29–30–0110–703–A): | | |
| Budget Authority | 425,701 | 163,469 |
| Outlays | 19,582 | 7,519 |
| Construction, minor projects (29–30–0111–703–A): | | |
| Budget Authority | 97,158 | 37,309 |
| Outlays | 50,037 | 19,214 |
| General operating expenses (29–30–0151–705–A): | | |
| Budget Authority | 850,300 | 326,515 |
| Outlays | 782,276 | 300,394 |
| Office of the Inspector General (29–30–0170–705–A): | | |
| Budget Authority | 22,847 | 8,773 |
| Outlays | 21,248 | 8,159 |
| Grants for construction of state extended care facilities (29–30–0181–703–A): | | |
| Budget Authority | 43,000 | 16,513 |
| Grants for the construction of State veterans cemeteries (29–30–0183–705–A): | | |
| Budget Authority | 4,468 | 1,716 |
| Outlays | 7 | 3 |
| Parking garage revolving fund (29–30–4538–703–A): | | |
| Budget Authority | 29,742 | 11,421 |
| Outlays | 1,487 | 571 |
| **Total, Department of Veterans Affairs:** | | |
| Budget Authority | 3,037,961 | 1,166,578 |
| Budget Authority— | | |
| Spec. Rules | 219,054 | 219,054 |
| 401(C) Authority— | | |
| Spec. Rules | 507 | 507 |
| Direct Loan | | |
| Limitation | 1,000 | 384 |
| Outlays | 2,376,532 | 1,025,863 |
| **Environmental Protection Agency** | | |
| **Environmental Protection Agency** | | |
| Construction grants (20–00–0103–304–A): | | |
| Budget Authority | 2,075,372 | 798,943 |
| Outlays | 33,206 | 12,751 |
| Research and development (Energy supply) (20–00–0107–271–A): | | |
| Budget Authority | 30,758 | 11,810 |
| Outlays | 10,785 | 4,134 |
| Research and development (Pollution control and abatement) (20–00–0107–304–A): | | |
| Budget Authority | 208,852 | 80,198 |
| 401(C) Authority— | | |
| Off. Coll. | 5,000 | 1,920 |
| Outlays | 84,384 | 32,398 |
| Abatement, control, and compliance (20–00–0108–304–A): | | |
| Budget Authority | 832,281 | 319,588 |
| Outlays | 386,083 | 148,248 |
| Buildings and facilities (20–00–0110–304–A): | | |
| Budget Authority | 15,287 | 5,883 |
| Outlays | 2,520 | 968 |
| Office of the Inspector General (20–00–0112–304–A): | | |
| Budget Authority | 32,312 | 12,408 |
| Outlays | 19,387 | 7,445 |
| Salaries and expenses (20–00–0200–304–A): | | |
| Budget Authority | 904,738 | 347,419 |
| 401(C) Authority— | | |
| Off. Coll. | 2,200 | 845 |
| Outlays | 780,273 | 299,625 |

G-R-H Sequester Amounts—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| Registration and expedited processing revolving fund (20–00–4310–304–A): | | |
| 401(C) Authority— | | |
| Off. Coll. | 18,000 | 6,144 |
| Outlays | 14,738 | 5,809 |
| Revolving fund for certification and other services (20–00–4311–304–A): | | |
| 401(C) Authority— | | |
| Off. Coll. | 1,200 | 461 |
| Outlays | 200 | 77 |
| Hazardous substance superfund (20–00–8145–304–A): | | |
| Budget Authority | 1,995,707 | 612,751 |
| 401(C) Authority— | | |
| Off. Coll. | 13,200 | 5,089 |
| Obligation limitation | 197,471 | 75,829 |
| Outlays | 348,299 | 130,747 |
| Leaking underground storage tank trust fund (20–00–8153–304–A): | | |
| Budget Authority | 77,227 | 28,655 |
| Obligation limitation | 6,086 | 2,341 |
| Outlays | 23,189 | 8,897 |
| Total, Environmental Protection Agency: | | |
| Budget Authority | 5,772,498 | 2,216,636 |
| 401(C) Authority— | | |
| Off. Coll. | 37,800 | 14,436 |
| Obligation limitation | 203,587 | 78,170 |
| Outlays | 1,702,980 | 653,947 |

## General Services Administration

### Real Property Activities

| | | |
|---|---|---|
| Federal buildings fund (23–05–4542–804–A): | | |
| Budget Authority | 1,725,817 | 662,637 |
| 401(C) Authority— | | |
| Off. Coll. | 9,900 | 2,850 |
| Outlays | 351,130 | 134,834 |

### Personal Property Activities

| | | |
|---|---|---|
| Federal supply service (23–10–0118–804–A): | | |
| Budget Authority | 49,929 | 19,173 |
| Outlays | 43,888 | 16,776 |
| Expenses of transportation audit contracts (23–10–5250–804–A): | | |
| 401(C) Authority | 15,760 | 6,052 |
| Outlays | 410 | 157 |

### Information Resources Management Service

| | | |
|---|---|---|
| Operating expenses, information resources management service (23–15–0800–804–A): | | |
| Budget Authority | 33,960 | 13,053 |
| Outlays | 15,146 | 5,816 |

### Federal Property Resources Activities

| | | |
|---|---|---|
| Operating expenses, federal property resources service (General) (23–25–0533–804–A): | | |
| Budget Authority | 11,595 | 4,452 |
| Outlays | 8,998 | 3,454 |
| Real property relocation (23–25–0535–804–A): | | |
| Budget Authority | 8,276 | 3,178 |
| Outlays | 750 | 288 |
| Expenses, disposal of surplus real and related personal property (23–25–5254–804–A): | | |
| 401(C) Authority | 3,809 | 1,469 |
| Outlays | 3,522 | 1,362 |

G-R-H Sequester Amounts—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| **General Activities** | | |
| Allowances and office staff for former Presidents (23–30–0105–802–A): | | |
| Budget Authority | 1,487 | 571 |
| Outlays | 1,269 | 486 |
| Office of Inspector General (23–30–0108–804–A) | | |
| Budget Authority | 27,458 | 10,544 |
| Outlays | 21,186 | 9,289 |
| General management and administration, salaries and expenses (23–30–0110–804–A): | | |
| Budget Authority | 142,528 | 54,731 |
| Outlays | 97,123 | 37,295 |
| Consumer information center fund (23–30–4549–376–A): | | |
| Budget Authority | 1,402 | 538 |
| 401(C) Authority— | | |
| Off. Coll. | 551 | 212 |
| Outlays | 763 | 293 |
| Total, General Services Administration: | | |
| Budget Authority | 2,002,283 | 768,877 |
| 401(C) Authority | 19,560 | 7,511 |
| 401(C) Authority— | | |
| Off. Coll. | 7,451 | 2,862 |
| Outlays | 547,008 | 210,050 |

## National Aeronautics and Space Administration

### National Aeronautics and Space Administration

| | | |
|---|---|---|
| Research and program management (Space flight) (26–00–0103–253–A): | | |
| Budget Authority | 953,874 | 366,288 |
| 401(C) Authority— | | |
| Off. Coll. | 4,141 | 1,590 |
| Outlays | 822,531 | 315,852 |
| Research & program management (Space science, applications, etc) (26–00–0103–254–A): | | |
| Budget Authority | 673,297 | 258,546 |
| Outlays | 577,689 | 221,833 |
| Research & program management (Supporting space activities) (26–00–0103–255–A): | | |
| Budget Authority | 76,573 | 29,404 |
| Outlays | 65,700 | 25,229 |
| Research and program management (Air transportation) (26–00–0103–402–A): | | |
| Budget Authority | 413,093 | 158,626 |
| Outlays | 354,434 | 136,103 |
| Space Flight, Control, and Data Comm. (26–00–0105–250–A): | | |
| 401(C) Authority— | | |
| Off. Coll. | 26,075 | 10,013 |
| Outlays | 26,075 | 10,013 |
| Space Flight, Control, and Data Comm. (space flight) (26–00–0105–253–A): | | |
| Budget Authority | 3,910,108 | 1,501,481 |
| Outlays | 2,855,748 | 1,096,807 |
| Space Flight, Control, and Data Comm. (supporting act.) (26–00–0105–255–A): | | |
| Budget Authority | 822,825 | 315,965 |
| 401(C) Authority | 113,829 | 43,710 |
| Outlays | 492,048 | 188,947 |
| Construction of facilities (Space flight) (26–00–0107–253–A): | | |
| Budget Authority | 100,845 | 38,724 |
| Outlays | 5,253 | 2,017 |
| Construction of facilities (Space science, applications, etc) (26–00–0107–254–A): | | |
| Budget Authority | 21,444 | 8,234 |
| Outlays | 3,530 | 1,368 |

G-R-H Sequester Amounts—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| Construction of facilities (Supporting space activities) (26–00–0107–255–A): | | |
| Budget Authority | 207,575 | 79,709 |
| Outlays | 12,018 | 4,615 |
| Construction of facilities (Air transportation) (26–00–0107–402–A): | | |
| Budget Authority | 64,000 | 24,576 |
| Outlays | 3,640 | 1,398 |
| Research and development (Space flight) (26–00–0108–253–A): | | |
| Budget Authority | 2,409,104 | 925,096 |
| 401(C) Authority— | | |
| Off. Coll. | 10,781 | 4,140 |
| Outlays | 1,172,848 | 450,373 |
| Research and development (Space science, applications, etc) (26–00–0108–254–A): | | |
| Budget Authority | 2,537,887 | 974,472 |
| Outlays | 1,347,088 | 517,269 |
| Research and development (Supporting space activities) (26–00–0108–255–A): | | |
| Budget Authority | 20,215 | 7,763 |
| Outlays | 14,452 | 5,550 |
| Research and development (Air transportation) (26–00–0108–402–A): | | |
| Budget Authority | 499,328 | 191,741 |
| Outlays | 275,180 | 105,673 |
| Office of the Inspector General (26–00–0109–255–A): | | |
| Budget Authority | 9,082 | 3,491 |
| Outlays | 7,738 | 2,998 |
| Science, Space and Technology Education Trust Fund (26–00–8978–503–A): | | |
| 401(C) Authority | 1,000 | 384 |
| Outlays | 1,000 | 384 |
| Total, National Aeronautics and Space Administration: | | |
| Budget Authority | 12,719,058 | 4,884,110 |
| 401(C) Authority | 114,829 | 44,094 |
| 401(C) Authority— | | |
| Off. Coll. | 40,997 | 15,743 |
| Outlays | 8,036,908 | 3,086,187 |

## Office of Personnel Management

### Office of Personnel Management

| | | |
|---|---|---|
| Salaries and expenses (27–00–0100–805–A): | | |
| Budget Authority | 116,199 | 44,620 |
| Outlays | 110,389 | 42,389 |
| Government payment for annuitants, employees health benefits (27–00–0206–551–A): | | |
| Budget Authority | 3,509,583 | 1,347,672 |
| Office of the Inspector General (27–00–0400–805–A): | | |
| Budget Authority | 3,013 | 1,157 |
| Outlays | 2,862 | 1,099 |
| Government payment for annuitants, employ. life insur. benefit (27–00–0500–802–A): | | |
| Budget Authority | 6,040 | 2,319 |
| Outlays | 5,710 | 2,193 |
| Revolving fund (27–00–4571–805–A): | | |
| 401(C) Authority— | | |
| Off. Coll. | 792 | 304 |
| Outlays | 792 | 304 |
| Civil service retirement and disability fund (27–00–8135–802–A): | | |
| Obligation limitation | 69,297 | 26,606 |
| Outlays | 68,543 | 26,321 |
| Employees life insurance fund (27–00–8424–802–A): | | |
| Obligation limitation | 1,128 | 433 |
| Outlays | 1,128 | 433 |

G-R-H Sequester Amounts—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| Employees health benefits fund (27-00-8440-551-A): | | |
| Obligation limitation | 14,987 | 5,755 |
| Outlays | 14,987 | 5,755 |
| Retired employees health benefits fund (27-00-8445-551-A): | | |
| Obligation limitation | 218 | 84 |
| Outlays | 218 | 84 |
| Total, Office of Personnel Management: | | |
| Budget Authority | 3,894,915 | 1,395,768 |
| 401(C) Authority— | | |
| Off. Coll. | 792 | 304 |
| Obligation limitation | 85,830 | 32,978 |
| Outlays | 204,829 | 78,578 |

## Small Business Administration

### Small Business Administration

| | | |
|---|---|---|
| Salaries and expenses (28-00-0100-376-A): | | |
| Budget Authority | 394,812 | 151,608 |
| Outlays | 286,002 | 110,877 |
| Office of the Inspector General (28-00-0200-376-A): | | |
| Budget Authority | 7,782 | 2,981 |
| Outlays | 8,970 | 2,876 |
| Disaster loan fund (28-00-4153-453-A): | | |
| Budget Authority | 375,000 | 144,000 |
| Direct Loan Limitation | 1,889,407 | 725,532 |
| Outlays | 140,000 | 53,760 |
| Business loan and investment fund (28-00-4154-376-A): | | |
| Budget Authority | 88,570 | 34,011 |
| Direct Loan Limitation | 77,629 | 29,810 |
| Guaranteed Loan Limitation | 4,994,081 | 1,798,679 |
| Outlays | 51,058 | 19,606 |
| Surety bond guarantees revolving fund (28-00-4156-376-A): | | |
| Guaranteed Loan Limitation | 1,532,400 | 588,442 |
| Total, Small Business Administration: | | |
| Budget Authority | 869,144 | 332,600 |
| Direct Loan Limitation | 1,967,036 | 755,342 |
| Guaranteed Loan Limitation | 6,218,481 | 2,387,121 |
| Outlays | 487,030 | 187,019 |

## Other Independent Agencies

### ACTION

| | | |
|---|---|---|
| Operating expenses (30-01-0103-506-A): | | |
| Budget Authority | 189,376 | 76,416 |
| Outlays | 105,441 | 40,489 |

### Administrative Conference of the United States

| | | |
|---|---|---|
| Salaries and expenses (30-05-1700-751-A): | | |
| Budget Authority | 1,952 | 750 |
| Outlays | 1,659 | 637 |

G-R-H Sequester Amounts—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| **Advisory Comm on Conferences in Ocean Shipping** | | |
| Advisory Comm on Conferences in Ocean Shipping: S and E (30-10-2500-403-A): | | |
| Budget Authority | 314 | 121 |
| **Advisory Commission on Intergovernmental Relations** | | |
| Salaries and expenses (30-15-0100-808-A): | | |
| Budget Authority | 1,348 | 517 |
| Outlays | 1,232 | 473 |
| **Advisory Committee on Federal Pay** | | |
| Salaries and expenses (30-20-1800-805-A): | | |
| Budget Authority | 215 | 83 |
| Outlays | 203 | 78 |
| **Advisory Council on Historic Preservation** | | |
| Salaries and expenses (30-25-2300-303-A): | | |
| Budget Authority | 1,980 | 762 |
| Outlays | 1,945 | 747 |
| **American Battle Monuments Commission** | | |
| Salaries and expenses (30-30-0100-705-A): | | |
| Budget Authority | 18,804 | 6,463 |
| Outlays | 14,094 | 5,404 |
| **Appalachian Regional Commission** | | |
| Appalachian regional development programs (30-40-0200-452-A): | | |
| Budget Authority | 154,120 | 59,186 |
| Outlays | 12,339 | 4,735 |
| **Architectural & Transport Barriers Compliance Bd** | | |
| Salaries and expenses (30-45-3200-751-A): | | |
| Budget Authority | 2,017 | 775 |
| Outlays | 1,801 | 692 |
| **Arms Control and Disarmament Agency** | | |
| Arms control and disarmament activities (30-55-0100-153-A): | | |
| Budget Authority | 34,986 | 13,423 |
| Outlays | 28,713 | 11,410 |
| **Barry Goldwater Scholarship Foundation** | | |
| Barry Goldwater Scholarship and Excellence in Educ. Fou (30-70-8291-502-A): | | |
| 401(C) Authority | 3,496 | 1,342 |
| Outlays | 1,575 | 605 |
| **Board for International Broadcasting** | | |
| Grants and expenses (30-85-1145-154-A): | | |
| Budget Authority | 197,880 | 76,024 |
| Outlays | 192,041 | 73,744 |
| Israel Relay Station (30-85-1148-154-A): | | |
| Budget Authority | 190,708 | 73,232 |
| Outlays | 57,213 | 21,969 |
| **Christopher Columbus Quincentennary Jubilee Comm** | | |
| Salaries and expenses (31-30-0800-376-A): | | |
| Budget Authority | 226 | 86 |
| Outlays | 229 | 88 |
| Gifts and donations (31-30-8095-376-A): | | |
| 401(C) Authority | 29 | 11 |
| Outlays | 27 | 10 |

G-R-H Sequester Amounts—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| **Comm for Preservation of America's Heritage Aboard** | | |
| Salaries and Expenses (31-60-3700-153-A): | | |
| Budget Authority | 208 | 80 |
| Outlays | 208 | 80 |
| **Comm for Study of Intl Migration & Coop Econ Devel** | | |
| Comm. for the Study of Int. Mig. and Coop. Econ. Dev. S (31-65-1400-153-A): | | |
| Budget Authority | 1,344 | 518 |
| Outlays | 874 | 336 |
| **Commission of Fine Arts** | | |
| Salaries and expenses (31-60-2600-451-A): | | |
| Budget Authority | 533 | 205 |
| Outlays | 488 | 187 |
| National capital arts and cultural affairs (31-60-2602-503-A): | | |
| Budget Authority | 5,668 | 2,172 |
| Outlays | 5,668 | 2,172 |
| **Commission on Agricultural Workers** | | |
| Commission on Agricultural Workers: Salaries and expens (31-65-0057-352-A): | | |
| Budget Authority | 802 | 308 |
| Outlays | 654 | 251 |
| **Commission on Civil Rights** | | |
| Salaries and expenses (31-75-1900-751-A): | | |
| Budget Authority | 5,977 | 2,296 |
| Outlays | 5,529 | 2,125 |
| **Comm on the Bicentennial of the U.S. Constitution** | | |
| Salaries and expenses (32-15-0054-808-A): | | |
| Budget Authority | 15,551 | 5,972 |
| Outlays | 10,675 | 4,099 |
| **Commission on the Ukraine famine** | | |
| Commission on the Ukraine Famine: Salaries and expenses (32-35-0050-153-A): | | |
| Budget Authority | 104 | 40 |
| Outlays | 104 | 40 |
| **Committee for Purchase from the Blind and others** | | |
| Salaries and expenses (32-46-2000-605-A): | | |
| Budget Authority | 1,098 | 429 |
| Outlays | 987 | 383 |
| **Commodity Futures Trading Commission** | | |
| Commodity Futures Trading Commission (32-55-1400-376-A): | | |
| Budget Authority | 41,047 | 15,762 |
| Outlays | 38,349 | 13,958 |
| **Competiveness Policy Council** | | |
| Competiveness policy council (32-66-3750-376-A): | | |
| Budget Authority | 756 | 302 |
| Outlays | 707 | 271 |
| **Consumer Product Safety Commission** | | |
| Product safety (32-60-0100-554-A): | | |
| Budget Authority | 38,699 | 14,862 |
| 401(C) Authority— | | |
| Off. Coll. | 10 | 4 |
| Outlays | 31,204 | 11,982 |

G-R-H Sequester Amounts—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| **Corporation for Public Broadcasting** | | |
| Public broadcasting fund (32-80-0151-680-A): | | |
| 401(C) Authority | 298,670 | 114,799 |
| Outlays | 298,670 | 114,799 |
| **Court of Veterans Appeals** | | |
| Salaries and expenses (32-95-0300-705-A): | | |
| Budget Authority | 4,670 | 1,560 |
| Outlays | 3,458 | 1,539 |
| Practice registration fee (32-95-0113-705-A): | | |
| 401(C) Authority | 5 | 2 |
| **Defense Nuclear Facilities Safety Board** | | |
| Salaries and expenses (39-39-3900-053-A): | | |
| Budget Authority | 7,219 | 1,912 |
| Unobligated Balances— | | |
| Defense | 252 | 63 |
| Outlays | 7,111 | 1,795 |
| **Delaware River Basin Commission** | | |
| Salaries and expenses (39-95-0105-301-A): | | |
| Budget Authority | 221 | 86 |
| Outlays | 200 | 76 |
| Contribution to Delaware River Basin Commission (33-30-0102-301-A): | | |
| Budget Authority | 354 | 136 |
| Outlays | 354 | 136 |
| **District of Columbia** | | |
| Federal payment to the District of Columbia (33-40-1700-806-A): | | |
| Budget Authority | 448,591 | 172,256 |
| 401(C) Authority | 20,300 | 7,796 |
| Outlays | 468,681 | 180,050 |
| Federal payment to D.C. (water and sewer services) (33-40-1700-806-E): | | |
| Budget Authority | 9,050 | 3,475 |
| Outlays | 9,050 | 3,475 |
| Federal payment to D.C. (retirement funds) (33-40-1700-806-C): | | |
| Budget Authority | 54,257 | 20,836 |
| Outlays | 54,257 | 20,836 |
| Federal payment to D.C. (St. Elizabeth's Hospital) (33-40-1700-806-D): | | |
| Budget Authority | 15,630 | 6,002 |
| Outlays | 15,630 | 6,002 |
| Federal payment to D.C. (Inaugural Expenses) (33-40-1700-806-E): | | |
| Budget Authority | 33,196 | 12,713 |
| Outlays | 33,196 | 12,713 |
| **Equal Employment Opportunity Commission** | | |
| Salaries and expenses (39-70-0100-751-A): | | |
| Budget Authority | 193,719 | 74,386 |
| Outlays | 170,783 | 66,581 |
| **Export-Import Bank of the United States** | | |
| Export-Import Bank of the United States (33-85-4027-155-A): | | |
| Budget Authority | 134,877 | 91,760 |
| Obligation limitation | 22,848 | 9,998 |
| Direct Loan Limitation | 606,109 | 246,000 |
| Guaranteed Loan Limitation | 10,616,400 | 4,677,850 |
| Outlays | 61,555 | 23,637 |

G-R-H Sequester Amounts—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| **Farm Credit System Assistance Board** | | |
| Revolving fund for administrative expenses (34-15-4132-351-A): | | |
| Obligation limitation | 2,912 | 999 |
| **Federal Communications Commission** | | |
| Salaries and expenses (34-55-0100-370-A): | | |
| Budget Authority | 112,754 | 45,290 |
| Outlays | 106,970 | 40,982 |
| **Federal Election Commission** | | |
| Salaries and expenses (34-45-1800-808-A): | | |
| Budget Authority | 16,081 | 8,167 |
| Outlays | 14,254 | 5,486 |
| **Federal Emergency Management Agency** | | |
| Salaries and expenses (Defense-related activities) (34-50-0100-054-A): | | |
| Budget Authority | 74,172 | 28,482 |
| Outlays | 66,755 | 25,694 |
| Salaries and expenses (Disaster relief and insurance) (34-50-0100-453-A): | | |
| Budget Authority | 71,049 | 27,283 |
| Outlays | 60,944 | 24,554 |
| Emergency planning and assistance (Defense-related activities) (34-50-0101-054-A): | | |
| Budget Authority | 250,249 | 96,096 |
| Outlays | 137,699 | 52,962 |
| Emergency planning and assistance (Disaster relief & insurance) (34-50-0101-453-A): | | |
| Budget Authority | 34,849 | 13,307 |
| Outlays | 18,189 | 7,369 |
| Emergency food and shelter (34-50-0103-605-A): | | |
| Budget Authority | 135,558 | 52,054 |
| Outlays | 135,558 | 52,054 |
| Disaster relief (34-50-0104-453-A): | | |
| Budget Authority | 1,303,490 | 500,540 |
| Outlays | 108,000 | 41,472 |
| Office of the Inspector General (34-50-0300-453-A): | | |
| Budget Authority | 2,889 | 1,000 |
| Outlays | 2,474 | 960 |
| National insurance development fund (34-50-4255-451-A): | | |
| 401(C) Authority | 342 | 93 |
| Outlays | 342 | 93 |
| **Federal Labor Relations Authority** | | |
| Salaries and expenses (34-60-0100-805-A): | | |
| Budget Authority | 18,440 | 7,082 |
| Outlays | 15,793 | 6,041 |
| **Federal Maritime Commission** | | |
| Salaries and expenses (34-65-0100-403-A): | | |
| Budget Authority | 16,188 | 6,210 |
| Outlays | 14,458 | 5,551 |
| **Federal Mediation and Conciliation Service** | | |
| Salaries and expenses (34-70-0100-505-A): | | |
| Budget Authority | 27,826 | 10,685 |
| Outlays | 24,891 | 9,843 |
| **Federal Mine Safety and Health Review Commission** | | |
| Salaries and expenses (34-75-2800-554-A): | | |
| Budget Authority | 4,223 | 1,622 |
| Outlays | 3,740 | 1,437 |

G-R-H Sequester Amounts—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| **Federal Trade Commission** | | |
| Salaries and expenses (34-66-0100-376-A): | | |
| Budget Authority | 86,070 | 33,084 |
| 401(C) Authority— | | |
| Off. Coll. | 20,000 | 7,660 |
| Outlays | 79,710 | 29,457 |
| **Franklin Delano Roosevelt Memorial Commission** | | |
| Salaries and expenses (34-90-0700-808-A): | | |
| Budget Authority | 29 | 11 |
| Outlays | 27 | 10 |
| **Harry S Truman Scholarship Foundation** | | |
| Harry S Truman memorial scholarship trust fund (55-10-4256-502-A): | | |
| Obligation limitation | 3,102 | 1,191 |
| Outlays | 3,066 | 1,174 |
| **Institute of American Indian and Alaska Native Iopment** | | |
| Salaries and expenses (35-35-2900-822-A): | | |
| Budget Authority | 4,486 | 1,720 |
| Outlays | 4,486 | 1,720 |
| **Institute of Museum Services** | | |
| Institute of Museum Services (35-30-0300-603-A): | | |
| Budget Authority | 23,633 | 9,075 |
| Outlays | 6,199 | 2,378 |
| **Intelligence Community Staff** | | |
| Intelligence community staff (35-35-0400-054-A): | | |
| Budget Authority | 20,323 | 7,340 |
| Outlays | 10,848 | 4,801 |
| **Interagency Council on the Homeless** | | |
| Interagency Council on the Homeless (35-40-1300-804-A): | | |
| Budget Authority | 1,120 | 466 |
| Outlays | 1,020 | 360 |
| **International Cultural and Trade Center Commission** | | |
| Int Cultural and Trade Center Commission: Salaries and (35-50-1800-804-A): | | |
| Budget Authority | 1,127 | 433 |
| Outlays | 1,072 | 412 |
| **International Trade Commission** | | |
| Salaries and expenses (35-60-0100-153-A): | | |
| Budget Authority | 40,299 | 15,475 |
| Outlays | 38,728 | 14,103 |
| **Interstate Commerce Commission** | | |
| Salaries and expenses (35-70-0100-401-A): | | |
| Budget Authority | 46,336 | 17,784 |
| Outlays | 43,094 | 16,548 |
| **Interstate Commission on the Potomac River Basin** | | |
| Contribution to Interstate Commission on the Potomac Ri (35-80-0448-304-A): | | |
| Budget Authority | 308 | 118 |
| Outlays | 308 | 118 |

G-R-H Sequester Amounts—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| **Japan-United States Friendship Commission** | | |
| Japan-United States friendship trust fund (36-15-8035-134-A): | | |
| Budget Authority | 1,250 | 460 |
| Outlays | 1,250 | 460 |
| **Legal Services Corporation** | | |
| Payment to the Legal Services Corporation (36-50-0801-752-A): | | |
| Budget Authority | 929,830 | 139,681 |
| Outlays | 297,272 | 119,312 |
| **Marine Mammal Commission** | | |
| Salaries and expenses (36-70-2200-302-A): | | |
| Budget Authority | 1,668 | 596 |
| Outlays | 791 | 304 |
| **Martin Luther King, Jr. Federal Holiday Commission** | | |
| Salaries and expenses (36-15-0805-805-A): | | |
| Budget Authority | 314 | 121 |
| Outlays | 251 | 96 |
| **Merit Systems Protection Board** | | |
| Salaries and expenses (36-60-0100-805-A): | | |
| Budget Authority | 21,605 | 9,420 |
| Outlays | 20,350 | 7,814 |
| **National Archives and Records Administration** | | |
| Operating expenses (37-15-0300-804-A): | | |
| Budget Authority | 190,560 | 90,138 |
| Outlays | 109,704 | 38,670 |
| National archives trust fund (37-15-8438-804-A): | | |
| 40(c)(C) Authority— | | |
| Off. Coll. | 11,191 | 4,294 |
| Outlays | 11,191 | 4,294 |
| **National Capital Planning Commission** | | |
| Salaries and expenses (37-20-2500-451-A): | | |
| Budget Authority | 3,239 | 1,244 |
| Outlays | 2,980 | 1,144 |
| **Nat Comm on Amer. Indian, Alaska Native, and Native Hawaiian Housing** | | |
| Salries and Expenses (37-37-0300-604-A): | | |
| Budget Authority | 521 | 200 |
| Outlays | 97 | 39 |
| **National Commission on Libraries and Info. Science** | | |
| Salaries and expenses (37-40-2700-503-A): | | |
| Budget Authority | 796 | 392 |
| Outlays | 629 | 342 |
| White House conference on library and information servs (37-40-2701-503-A): | | |
| Budget Authority | 3,378 | 1,287 |
| Outlays | 680 | 395 |
| **Nat Comm on Severely Distressed Housing** | | |
| Salaries and expenses (37-63-0035-604-A): | | |
| Budget Authority | 2,084 | 800 |
| Outlays | 306 | 80 |

G-R-H Sequester Amounts—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| **National Commission to Prevent Infant Mortality** | | |
| National Commission to Prevent Infant Mortality (37-99-1500-909-A): | | |
| Budget Authority | 419 | 161 |
| Outlays | 419 | 161 |
| **National Council on Disability** | | |
| Salaries and expenses (36-05-3500-506-A): | | |
| Budget Authority | 1,926 | 616 |
| Outlays | 1,548 | 402 |
| **National Endowment for the Arts** | | |
| National Endowment for the Arts: Grants and administrat (36-25-0100-665-A): | | |
| Budget Authority | 178,543 | 68,561 |
| Outlays | 59,116 | 22,701 |
| **National Endowment for the Humanities** | | |
| National Endowment for the Humanities: Grants and admin (36-30-0200-803-A): | | |
| Budget Authority | 163,589 | 62,818 |
| Outlays | 74,442 | 28,586 |
| **National Institute of Building Sciences** | | |
| Payment to the National Institute of Building Sciences (36-35-3901-376-A): | | |
| Budget Authority | 513 | 197 |
| Outlays | 513 | 197 |
| **National Labor Relations Board** | | |
| Salaries and expenses (36-40-0100-505-A): | | |
| Budget Authority | 148,866 | 56,307 |
| Outlays | 138,144 | 52,279 |
| **National Mediation Board** | | |
| Salaries and expenses (36-45-2400-505-A): | | |
| Budget Authority | 6,692 | 2,570 |
| Outlays | 5,089 | 1,953 |
| **National Science Foundation** | | |
| Research and related activities (36-50-0100-251-A): | | |
| Budget Authority | 1,777,559 | 682,583 |
| Outlays | 889,592 | 341,608 |
| Science and engineering education activities (36-50-0108-251-A): | | |
| Budget Authority | 212,844 | 81,732 |
| Outlays | 31,714 | 12,178 |
| Academic Research Facilities (36-50-0150-251-A): | | |
| Budget Authority | 20,517 | 7,879 |
| Outlays | 2,062 | 788 |
| U.S. Antarctic program activities (36-50-0200-251-A): | | |
| Budget Authority | 74,975 | 28,790 |
| Outlays | 37,113 | 14,251 |
| U.S. Antarctic Logistical Support Activities (36-50-0202-251-A): | | |
| Budget Authority | 83,676 | 31,992 |
| Outlays | 41,133 | 15,791 |
| Office of the Inspector General (36-50-0300-251-A): | | |
| Budget Authority | 2,676 | 1,028 |
| Outlays | 2,544 | 977 |
| **National Transportation Safety Board** | | |
| Salaries and expenses (36-60-0310-407-A): | | |
| Budget Authority | 28,531 | 10,956 |
| Outlays | 25,964 | 9,970 |

G-R-H Sequester Amounts—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| **Neighborhood Reinvestment Corporation** | | |
| Payment to the Neighborhood Reinvestment Corporation (36-75-1300-451-A): | | |
| Budget Authority | 27,999 | 10,625 |
| Outlays | 27,999 | 10,625 |
| **Nuclear Regulatory Commission** | | |
| Salaries and expenses (36-85-0200-276-A): | | |
| Budget Authority | 455,929 | 175,088 |
| Outlays | 341,972 | 131,279 |
| Office of the Inspector General (36-85-0300-276-A): | | |
| Budget Authority | 2,995 | 1,150 |
| Outlays | 2,218 | 851 |
| **Nuclear Waste Technical Review Board** | | |
| Nuclear Waste Technical Review Board: Salaries and Expe (36-95-0500-271-A): | | |
| Budget Authority | 2,066 | 794 |
| Outlays | 1,525 | 586 |
| **Occupational Safety and Health Review Commission** | | |
| Salaries and expenses (36-10-2100-854-A): | | |
| Budget Authority | 9,257 | 2,403 |
| Outlays | 5,338 | 2,080 |
| **Office of Government Ethics** | | |
| Salaries and expenses (36-20-1100-805-A): | | |
| Budget Authority | 3,930 | 1,399 |
| Outlays | 3,382 | 1,203 |
| **Office of Navjo and Hopi Indian Relocation** | | |
| Salaries and expenses (36-21-1100-808-A): | | |
| Budget Authority | 37,975 | 14,582 |
| Outlays | 13,671 | 5,250 |
| **Office of Special Counsel** | | |
| Salaries and expenses (36-22-0100-808-A): | | |
| Budget Authority | 5,261 | 2,065 |
| Outlays | 4,976 | 1,911 |
| **Office of the Nuclear Waste Negotiator** | | |
| Office of the Nuclear Waste Negotiator: S and E (36-25-0015-271-A): | | |
| Budget Authority | 2,068 | 794 |
| **Pennsylvania Avenue Development Corporation** | | |
| Salaries and expenses (36-50-0100-451-A): | | |
| Budget Authority | 2,467 | 983 |
| Outlays | 2,014 | 773 |
| Public development (36-50-0102-451-A): | | |
| Budget Authority | 3,282 | 1,260 |
| Outlays | 2,462 | 945 |
| Land acquisition and development fund (36-50-4284-451-A): | | |
| Budget Authority | 104 | 40 |
| 401(C) Authority— | | |
| Off. Coll. | 3,000 | 1,152 |
| Outlays | 3,104 | 1,192 |

G-R-H Sequester Amounts—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| **Postal Service, Payments to the Postal Service** | | |
| Payment to the Postal Service fund (39–80–1001–372–A): | | |
| Budget Authority | 472,469 | 181,429 |
| Outlays | 472,469 | 181,429 |
| Payment to the Postal Service fund for nonfunded liabil (39–80–1004–372–A): | | |
| Budget Authority | 37,955 | 14,575 |
| Outlays | 37,955 | 14,575 |
| **President's Comm on Catastrophic Nuclear Accidents** | | |
| Presidential Commission on Catastrophic Nuclear Acciden (39–75–2200–453–A): | | |
| Budget Authority | 375 | 144 |
| Outlays | 375 | 144 |
| **Railroad Retirement Board** | | |
| Railroad social security equivalent benefit account (40–10–8010–601–A): | | |
| Obligation limitation | 32,957 | 12,855 |
| Outlays | 32,957 | 12,855 |
| Rail Industry Pension Fund (40–10–8011–601–A): | | |
| Obligation limitation | 33,984 | 13,050 |
| Outlays | 33,984 | 13,050 |
| Supplemental Annuity Pension Fund (40–10–8012–601–A): | | |
| 401(C) Authority | 111,830 | 42,939 |
| Obligation limitation | 2,307 | 886 |
| Outlays | 56,999 | 21,880 |
| **Securities and Exchange Commission** | | |
| Salaries and expenses (40–30–0100–376–A): | | |
| Budget Authority | 174,529 | 67,019 |
| Outlays | 147,127 | 56,497 |
| **Selective Service System** | | |
| Salaries and expenses (40–45–0400–054–A): | | |
| Budget Authority | 27,094 | 8,801 |
| Outlays | 22,244 | 5,983 |
| **Smithsonian Institution** | | |
| Salaries and expenses (40–55–0100–503–A): | | |
| Budget Authority | 236,172 | 90,680 |
| Outlays | 209,662 | 80,297 |
| Construction and improvements, National Zoological Park (40–55–0129–503–A): | | |
| Budget Authority | 8,894 | 2,570 |
| Outlays | 3,012 | 1,157 |
| Repair and restoration of buildings (40–55–0132–503–A): | | |
| Budget Authority | 27,581 | 10,591 |
| Outlays | 11,032 | 4,238 |
| Construction (40–55–0133–503–A): | | |
| Budget Authority | 8,671 | 3,330 |
| Outlays | 3,468 | 1,332 |
| Salaries and expenses, National Gallery of Art (40–55–0200–503–A): | | |
| Budget Authority | 42,095 | 16,162 |
| Outlays | 36,679 | 14,085 |

G-R-H Sequester Amounts—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| Repair, restoration and renovation of buildings (40–55–0201–503–A): | | |
| Budget Authority | 1,870 | 718 |
| Outlays | 198 | 76 |
| Salaries and expenses, Woodrow Wilson International Cen (40–55–0400–503–A): | | |
| Budget Authority | 4,849 | 1,862 |
| Outlays | 3,006 | 1,154 |
| Endowment challenge fund (40–55–8186–503–A): | | |
| 401(C) Authority | 270 | 104 |
| Outlays | 270 | 104 |
| Canal Zone biological area fund (40–55–8190–503–A): | | |
| 401(C) Authority | 150 | 58 |
| Outlays | 138 | 52 |
| **State Justice Institute** | | |
| State Justice Institute (40–85–3052–752–A): | | |
| Budget Authority | 12,394 | 4,758 |
| Outlays | 3,093 | 1,188 |
| **Susquehanna River Basin Commission** | | |
| Salaries and expenses (40–70–0500–301–A): | | |
| Budget Authority | 208 | 79 |
| Outlays | 194 | 74 |
| Contribution to Susquehanna River Basin Commission (40–70–0501–301–A): | | |
| Budget Authority | 260 | 100 |
| Outlays | 260 | 100 |
| **Tennessee Valley Authority** | | |
| TVA fund (Energy supply) (40–80–4110–371–A): | | |
| 401(C) Authority— | | |
| Off. Coll. | 58,954 | 22,638 |
| Obligation limitation | 58,954 | 22,638 |
| Outlays | 58,954 | 22,638 |
| TVA fund (Area and regional development) (40–80–4110–452–A): | | |
| Budget Authority | 124,985 | 47,994 |
| Obligation limitation | 1,920 | 576 |
| Outlays | 30,748 | 11,809 |
| **United States Holocaust Memorial Council** | | |
| Holocaust Memorial Council (41–05–3300–808–A): | | |
| Budget Authority | 2,402 | 922 |
| Outlays | 1,900 | 730 |
| **United States Information Agency** | | |
| Salaries and expenses (41–10–0201–154–A): | | |
| Budget Authority | 983,425 | 294,754 |
| Outlays | 881,312 | 211,704 |
| East West Center (41–10–0202–154–A): | | |
| Budget Authority | 21,258 | 8,175 |
| Outlays | 21,258 | 8,175 |
| Radio construction (41–10–0204–154–A): | | |
| Budget Authority | 87,587 | 33,633 |
| Outlays | 16,842 | 6,391 |
| Radio broadcasting to Cuba (41–10–0208–154–A): | | |
| Budget Authority | 13,113 | 5,035 |
| Outlays | 10,228 | 3,928 |
| Educational and cultural exchange program (41–10–0209–154–A): | | |
| Budget Authority | 164,795 | 63,270 |
| Outlays | 84,030 | 32,266 |

G-R-H Sequester Amounts—Continued

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| National Endowment for Democracy (41–10–0210–154–A): | | |
| Budget Authority | 17,475 | 6,710 |
| Outlays | 8,291 | 3,184 |
| Office of the Inspector General (41–10–0300–154–A): | | |
| Budget Authority | 3,800 | 1,459 |
| Outlays | 3,040 | 1,167 |
| **United States Institute of Peace** | | |
| Operating expenses (41–15–1300–153–A): | | |
| Budget Authority | 7,884 | 3,027 |
| Outlays | 7,884 | 3,027 |
| **United States Sentencing Commission** | | |
| Salaries and expenses (41–30–0936–752–A): | | |
| Budget Authority | 7,482 | 2,873 |
| Outlays | 6,887 | 2,645 |
| Total, Other Independent Agencies: | | |
| Budget Authority | 9,980,528 | 3,824,093 |
| 401(C) Authority | 435,161 | 167,110 |
| 401(C) Authority— | | |
| Off. Coll. | 66,145 | 36,786 |
| Obligation limitation | 157,782 | 60,560 |
| Direct Loan Limitation | 606,100 | 245,030 |
| Guaranteed Loan Limitation | 10,819,400 | 4,077,900 |
| Unobligated Balances— | | |
| Defense | 252 | 60 |
| Outlays | 8,558,451 | 2,311,931 |
| **Allowances** | | |
| **Allowances** | | |
| G-R-H aggregate spendout rate requirement (51–05–6070–029–A): | | |
| Outlays | 40,000 | 15,360 |
| Total, Allowances: | | |
| Outlays | 40,000 | 15,360 |
| Total Governmentl: | | |
| Budget Authority | 900,878,782 | 150,514,899 |
| Budget Authority— | | |
| ASI | 68,782 | 68,782 |
| Budget Authority— | | |
| Spec. Rules | 258,985 | 258,985 |
| 401(C) Authority | 35,333,586 | 13,545,286 |
| 401(C) Authority— | | |
| Off. Coll. | 4,993,725 | 1,937,430 |
| 401(C) Authority— | | |
| Spec. Rules | 45,140 | 45,140 |
| Obligation limitation | 28,824,123 | 10,223,662 |
| Obligat. limit.—Spec. Rules | 1,598,000 | 1,598,000 |
| Direct Loan Limitation | 22,080,753 | 8,482,849 |
| Direct Loan Fleet | 2,064,230 | 798,821 |
| Guaranteed Loan Limitation | 188,981,214 | 72,572,627 |
| Unobligated Balances— | | |
| Defense | 39,295,199 | 9,563,086 |
| Outlays | 327,084,084 | 109,319,554 |

## APPENDIX C: DEFENSE PROGRAMS SEQUESTERABLE BASELINE AND SEQUESTER AMOUNTS UNDER A $100 BILLION SEQUESTER WITH MILITARY PERSONNEL ACCOUNTS EXEMPT

(Fiscal year 1991; in thousands of dollars)

Percentage Used:
Defense: 41.3 percent

**G-R-H Sequester Amounts—Defense**

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| **Department of Defense—Military** | | |
| **Operation and Maintenance** | | |
| Operation and maintenance, Defense agencies (07–10–0100–051–A): | | |
| Budget Authority | 5,172,250 | 3,375,139 |
| Outlays | 5,946,412 | 2,888,868 |
| Court of Military Appeals, Defense (07–10–0104–051–A): | | |
| Budget Authority | 4,132 | 1,707 |
| Outlays | 3,471 | 1,434 |
| Drug Interdiction Defense (07–10–0105–051–A): | | |
| Budget Authority | 30,945 | 12,668 |
| Outlays | 12,258 | 5,063 |
| Goodwill Games (07–10–0108–051–A): | | |
| Budget Authority | 15,132 | 6,250 |
| Outlays | 12,106 | 5,000 |
| Office of the Inspector General (07–10–0107–051–A): | | |
| Budget Authority | 100,898 | 41,656 |
| Unobligated Balances— | | |
| Defense | 19 | 8 |
| Outlays | 75,083 | 31,249 |
| Foreign currency fluctuations, Defense (07–10–0801–051–A): | | |
| Unobligated Balances— | | |
| Defense | 299,186 | 123,584 |
| Environmental restoration, Defense (07–15–0815–051–A): | | |
| Unobligated Balances— | | |
| Defense | 211 | 87 |
| Outlays | 116 | 48 |
| Humanitarian Assistance (07–15–0819–051–A): | | |
| Budget Authority | 10,420 | 4,303 |
| Outlays | 7,636 | 3,154 |
| Operation and maintenance, Marine Corps (07–10–1106–051–A): | | |
| Budget Authority | 1,867,896 | 770,897 |
| Outlays | 1,374,391 | 567,619 |
| Operation and maintenance, Marine Corps Reserve (07–10–1107–051–A): | | |
| Budget Authority | 81,907 | 33,798 |
| Outlays | 58,901 | 24,325 |
| National Board for the Promotion of Rifle Practice, Army (07–10–1705–051–A): | | |
| Budget Authority | 4,837 | 1,996 |
| Outlays | 2,681 | 1,099 |
| Operation and maintenance, Navy (07–10–1804–051–A): | | |
| Budget Authority | 28,103,242 | 10,790,639 |
| Outlays | 20,099,496 | 8,301,092 |
| Operation and maintenance, Navy Reserve (07–10–1806–051–A): | | |
| Budget Authority | 962,741 | 397,612 |
| Outlays | 608,452 | 251,291 |
| Operation and maintenance, Army (07–10–2020–051–A): | | |
| Budget Authority | 24,387,406 | 10,072,011 |
| Outlays | 19,851,372 | 8,198,617 |
| Operation and maintenance, Army National Guard (07–10–2085–051–A): | | |
| Budget Authority | 1,963,389 | 806,750 |
| Outlays | 1,517,794 | 623,946 |
| Operation and maintenance, Army Reserve (07–10–2080–051–A): | | |
| Budget Authority | 911,179 | 376,317 |
| Outlays | 692,486 | 286,001 |

**G-R-H Sequester Amounts—Defense—Continued**

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| Operation and maintenance, Air Force (07–10–3400–051–A): | | |
| Budget Authority | 23,079,905 | 9,532,080 |
| Outlays | 17,702,286 | 7,311,044 |
| Operation and maintenance, Air Force Reserve (07–10–3740–051–A): | | |
| Budget Authority | 1,053,951 | 435,117 |
| Outlays | 849,162 | 350,704 |
| Operation and maintenance, Air National Guard (07–10–3840–051–A): | | |
| Budget Authority | 2,115,719 | 873,788 |
| Outlays | 1,707,378 | 705,147 |
| Restoration of the Rocky Mountain Arsenal (07–10–5088–051–A): | | |
| 401(C) Authority | 21,300 | 8,797 |
| Unobligated Balances— | | |
| Defense | 29,980 | 12,340 |
| Outlays | 21,300 | 8,797 |
| **Procurement** | | |
| Procurement, Defense agencies (07–15–0300–051–A): | | |
| Budget Authority | 1,387,518 | 573,045 |
| Unobligated Balances— | | |
| Defense | 362,333 | 149,644 |
| Outlays | 907,459 | 309,590 |
| National Guard and Reserve Equipment (07–15–0350–051–A): | | |
| Budget Authority | 1,050,248 | 425,402 |
| Unobligated Balances— | | |
| Defense | 476,830 | 196,931 |
| Outlays | 182,765 | 67,222 |
| Defense Production Act purchases (07–15–0360–051–A): | | |
| Budget Authority | 46,305 | 18,711 |
| Unobligated Balances— | | |
| Defense | 47,827 | 19,670 |
| Chemical agents and munitions destruction, Defense (07–15–0380–051–A): | | |
| Budget Authority | 284,898 | 109,403 |
| Unobligated Balances— | | |
| Defense | 17,287 | 7,140 |
| Outlays | 107,512 | 44,462 |
| Procurement, Marine Corps (07–15–1109–051–A): | | |
| Budget Authority | 1,210,839 | 569,079 |
| Unobligated Balances— | | |
| Defense | 222,381 | 91,843 |
| Outlays | 225,018 | 92,932 |
| Aircraft procurement, Navy (07–15–1506–051–A): | | |
| Budget Authority | 9,943,062 | 3,941,280 |
| Unobligated Balances— | | |
| Defense | 1,891,479 | 788,791 |
| Outlays | 1,539,812 | 635,960 |
| Weapons procurement, Navy (07–15–1507–051–A): | | |
| Budget Authority | 5,526,022 | 2,283,073 |
| Unobligated Balances— | | |
| Defense | 1,411,075 | 582,774 |
| Outlays | 934,519 | 357,926 |
| Shipbuilding and conversion, Navy (07–15–1611–051–A): | | |
| Budget Authority | 11,982,207 | 4,924,751 |
| Unobligated Balances— | | |
| Defense | 8,439,096 | 3,485,347 |

**G-R-H Sequester Amounts—Defense—Continued**

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| Outlays | 804,852 | 332,404 |
| Other procurement, Navy (07–15–1810–051–A): | | |
| Budget Authority | 7,881,196 | 3,254,934 |
| Unobligated Balances— | | |
| Defense | 3,819,915 | 1,577,625 |
| Outlays | 1,275,421 | 526,749 |
| Aircraft procurement, Army (07–15–2031–051–A): | | |
| Budget Authority | 3,844,510 | 1,587,783 |
| Unobligated Balances— | | |
| Defense | 702,737 | 290,230 |
| Outlays | 591,142 | 244,142 |
| Missile procurement, Army (07–15–2032–051–A): | | |
| Budget Authority | 2,587,403 | 1,068,597 |
| Unobligated Balances— | | |
| Defense | 651,980 | 269,259 |
| Outlays | 161,980 | 66,890 |
| Procurement of weapons and tracked combat vehicles, Army (07–15–2033–051–A): | | |
| Budget Authority | 2,535,390 | 1,047,118 |
| Unobligated Balances— | | |
| Defense | 1,087,334 | 493,199 |
| Outlays | 36,327 | 15,003 |
| Procurement of ammunition, Army (07–15–2034–051–A): | | |
| Budget Authority | 2,017,357 | 833,188 |
| Unobligated Balances— | | |
| Defense | 248,335 | 101,736 |
| Outlays | 769,853 | 317,888 |
| Other procurement, Army (07–15–2035–051–A): | | |
| Budget Authority | 3,615,878 | 1,493,274 |
| Unobligated Balances— | | |
| Defense | 1,186,811 | 481,810 |
| Outlays | 430,406 | 177,758 |
| Aircraft procurement, Air Force (07–15–3010–051–A): | | |
| Budget Authority | 18,037,700 | 6,823,571 |
| Unobligated Balances— | | |
| Defense | 7,132,958 | 2,945,746 |
| Outlays | 926,810 | 382,773 |
| Missile procurement, Air Force (07–15–3020–051–A): | | |
| Budget Authority | 6,584,129 | 2,719,245 |
| Unobligated Balances— | | |
| Defense | 2,538,951 | 1,048,587 |
| Outlays | 1,879,355 | 776,174 |
| Other procurement, Air Force (07–15–3080–051–A): | | |
| Budget Authority | 8,839,294 | 3,650,828 |
| Unobligated Balances— | | |
| Defense | 2,063,509 | 864,819 |
| Outlays | 6,275,425 | 2,591,752 |
| **Research, Development, Test, and Evaluation** | | |
| Research, development, test, and evaluation, Defense agencies (07–20–0400–051–A): | | |
| Budget Authority | 8,384,756 | 3,462,804 |
| Unobligated Balances— | | |
| Defense | 984,999 | 406,681 |
| Outlays | 5,031,367 | 2,077,987 |

**G-R-H Sequester Amounts—Defense—Continued**

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| Developmental test and evaluation, Defense (07–20–0450–051–A): | | |
| Budget Authority | 185,706 | 76,897 |
| Unobligated Balances— | | |
| Defense | 32,732 | 13,519 |
| Outlays | 48,965 | 19,397 |
| Operational test and evaluation, Defense (07–20–0460–051–A): | | |
| Budget Authority | 13,259 | 5,476 |
| Unobligated Balances— | | |
| Defense | 1,909 | 788 |
| Outlays | 606 | 250 |
| Research, development, test, and evaluation, Navy (07–20–1319–051–A): | | |
| Budget Authority | 9,885,776 | 4,082,825 |
| Unobligated Balances— | | |
| Defense | 440,048 | 181,740 |
| Outlays | 5,782,461 | 2,388,158 |
| Research, development, test, and evaluation, Army (07–20–2040–051–A): | | |
| Budget Authority | 5,556,752 | 2,294,939 |
| Unobligated Balances— | | |
| Defense | 351,349 | 145,107 |
| Outlays | 3,013,132 | 1,244,424 |
| Research, development, test, and evaluation, Air Force (07–20–3600–051–A): | | |
| Budget Authority | 14,042,510 | 5,798,557 |
| Unobligated Balances— | | |
| Defense | 1,874,192 | 774,041 |
| Outlays | 9,152,103 | 3,779,819 |

### Military Construction

| | | |
|---|---|---|
| Base realignment and closure account (07–25–0103–051–A): | | |
| Budget Authority | 521,000 | 215,173 |
| Unobligated Balances— | | |
| Defense | 85,000 | 35,105 |
| Outlays | 203,816 | 84,165 |
| Military construction, Defense agencies (07–25–0500–051–A): | | |
| Budget Authority | 531,243 | 219,400 |
| Unobligated Balances— | | |
| Defense | 353,686 | 146,076 |
| Outlays | 123,891 | 51,167 |
| Foreign currency fluctuations, construction (07–25–0803–051–A): | | |
| Unobligated Balances— | | |
| Defense | 152,484 | 62,976 |
| North Atlantic Treaty Organization infrastructure (07–25–0804–051–A): | | |
| Budget Authority | 419,706 | 173,330 |
| Unobligated Balances— | | |
| Defense | 19,231 | 7,942 |
| Outlays | 87,767 | 36,256 |
| Military construction, Navy (07–25–1205–051–A): | | |
| Budget Authority | 1,167,508 | 482,180 |
| Unobligated Balances— | | |
| Defense | 420,192 | 173,539 |
| Outlays | 261,970 | 108,194 |

**G-R-H Sequester Amounts—Defense—Continued**

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| Military construction, Naval Reserve (07–25–1235–051–A): | | |
| Budget Authority | 58,977 | 24,358 |
| Unobligated Balances— | | |
| Defense | 10,545 | 4,355 |
| Outlays | 9,730 | 4,020 |
| Military construction, Army (07–25–2050–051–A): | | |
| Budget Authority | 760,888 | 314,163 |
| Unobligated Balances— | | |
| Defense | 338,004 | 139,596 |
| Outlays | 351,581 | 145,203 |
| Military construction, Army National Guard (07–25–2085–051–A): | | |
| Budget Authority | 240,171 | 99,181 |
| Unobligated Balances— | | |
| Defense | 93,727 | 38,709 |
| Outlays | 24,040 | 9,929 |
| Military construction, Army Reserve (07–25–2086–051–A): | | |
| Budget Authority | 103,219 | 42,871 |
| Unobligated Balances— | | |
| Defense | 35,015 | 14,481 |
| Outlays | 18,575 | 7,713 |
| Military construction, Air Force (07–25–3300–051–A): | | |
| Budget Authority | 1,223,818 | 505,353 |
| Unobligated Balances— | | |
| Defense | 558,599 | 230,881 |
| Outlays | 294,058 | 121,446 |
| Military construction, Air Force Reserve (07–25–3730–051–A): | | |
| Budget Authority | 48,140 | 19,882 |
| Unobligated Balances— | | |
| Defense | 12,163 | 5,025 |
| Outlays | 6,452 | 2,665 |
| Military construction, Air National Guard (07–25–3830–051–A): | | |
| Budget Authority | 245,773 | 101,504 |
| Unobligated Balances— | | |
| Defense | 104,179 | 43,036 |
| Outlays | 27,998 | 11,562 |

### Family Housing

| | | |
|---|---|---|
| Family housing, Army (07–30–0702–051–A): | | |
| Budget Authority | 1,508,764 | 623,095 |
| Unobligated Balances— | | |
| Defense | 92,975 | 38,399 |
| Outlays | 1,055,360 | 435,872 |
| Family housing, Navy and Marine Corps (07–30–0703–051–A): | | |
| Budget Authority | 831,850 | 343,554 |
| Unobligated Balances— | | |
| Defense | 137,094 | 56,620 |
| Outlays | 415,815 | 171,732 |
| Family housing, Air Force (07–30–0704–051–A): | | |
| Budget Authority | 906,544 | 374,403 |
| Unobligated Balances— | | |
| Defense | 57,950 | 23,933 |
| Outlays | 564,895 | 233,219 |

**G-R-H Sequester Amounts—Defense—Continued**

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| Family housing, Defense agencies (07–30–0708–051–A): | | |
| Budget Authority | 22,011 | 9,091 |
| Unobligated Balances— | | |
| Defense | 70 | 29 |
| Outlays | 15,118 | 6,243 |

### Revolving and Management Funds

| | | |
|---|---|---|
| National Defense Stockpile transaction fund (07–40–4555–051–A): | | |
| Unobligated Balances— | | |
| Defense | 421,829 | 174,215 |
| Air Force stock fund (07–40–4921–051–A): | | |
| Budget Authority | 115,766 | 47,811 |
| Outlays | 45,149 | 18,647 |
| Emergency response fund (07–40–4965–051–A): | | |
| Budget Authority | 104,200 | 43,035 |
| Unobligated Balances— | | |
| Defense | 100,000 | 41,300 |
| Army industrial fund (07–40–4992–051–A): | | |
| Budget Authority | 31,052 | 12,824 |
| Outlays | 12,110 | 5,001 |
| Total, Department of Defense—Military: | | |
| Budget Authority | 222,418,863 | 91,859,003 |
| 401(C) Authority | 21,300 | 8,797 |
| Unobligated Balances— | | |
| Defense | 39,294,947 | 18,228,811 |
| Outlays | 114,408,308 | 47,249,811 |

## Department of Energy

### Atomic Energy Defense Activities

| | | |
|---|---|---|
| Atomic energy defense activities (19–10–0220–053–A): | | |
| Budget Authority | 10,052,119 | 4,151,525 |
| Outlays | 6,533,877 | 2,698,491 |
| Total, Department of Energy: | | |
| Budget Authority | 10,052,119 | 4,151,525 |
| Outlays | 6,533,877 | 2,698,491 |

## Department of Transportation

### Maritime Administration

| | | |
|---|---|---|
| Ready reserve force (21–35–1710–054–A): | | |
| Budget Authority | 92,738 | 38,301 |
| Outlays | 71,408 | 29,492 |
| Total, Department of Transportation: | | |
| Budget Authority | 92,738 | 38,301 |
| Outlays | 71,408 | 29,492 |

## Other Independent Agencies

### Defense Nuclear Facilities Safety Board

| | | |
|---|---|---|
| Salaries and expenses (33–20–3900–053–A): | | |
| Budget Authority | 7,219 | 2,981 |
| Unobligated Balances— | | |
| Defense | 252 | 104 |
| Outlays | 7,111 | 2,937 |

### Intelligence Community Staff

| | | |
|---|---|---|
| Intelligence community staff (35–35–0400–054–A): | | |
| Budget Authority | 29,323 | 12,110 |
| Outlays | 19,848 | 8,114 |

**G-R-H Sequester Amounts—Defense—Continued**

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| **Selective Service System** | | |
| Salaries and expenses (40–45–0400–054–A): | | |
| Budget Authority | 27,094 | 11,190 |
| Outlays | 22,244 | 9,187 |

**G-R-H Sequester Amounts—Defense—Continued**

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| **Total, Other Independent Agencies:** | | |
| Budget Authority | 63,838 | 26,281 |
| Unobligated Balances—Defense | 252 | 104 |
| Outlays | 49,001 | 20,238 |

**G-R-H Sequester Amounts—Defense—Continued**

(In thousands of dollars)

| Account Title | Sequester Base | Sequester Amount |
|---|---|---|
| **Total:** | | |
| Budget Authority | 232,627,386 | 98,075,110 |
| 401(C) Authority | 21,300 | 8,797 |
| Unobligated Balances—Defense | 39,295,199 | 18,228,915 |
| Outlays | 121,080,584 | 49,998,032 |

# APPENDIX D: SUMMARY TABLES

## Table D–1. MID-SESSION REVIEW: OUTLAYS FOR MANDATORY AND RELATED PROGRAMS UNDER CURRENT LAW

(In billions of dollars)

| | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
|---|---|---|---|---|---|---|
| Mandatory programs: | | | | | | |
| Human resources programs: | | | | | | |
| Education, training, employment, and social services | 10.9 | 12.5 | 11.4 | 11.0 | 11.4 | 11.9 |
| Health: | | | | | | |
| Medicaid | 40.9 | 47.6 | 54.1 | 60.4 | 66.8 | 73.0 |
| Other | 2.5 | 3.5 | 4.5 | 5.4 | 6.1 | 6.9 |
| Subtotal health | 43.4 | 51.0 | 58.6 | 65.8 | 73.0 | 80.0 |
| Medicare | 94.5 | 102.9 | 117.6 | 131.8 | 147.7 | 164.9 |
| Income security: | | | | | | |
| Retirement and disability | 57.2 | 62.0 | 65.0 | 68.7 | 72.4 | 76.1 |
| Unemployment compensation | 16.9 | 18.7 | 19.0 | 19.7 | 20.4 | 21.1 |
| Food and nutrition assistance | 21.7 | 24.2 | 25.5 | 26.9 | 28.1 | 29.3 |
| Other | 28.8 | 34.2 | 34.8 | 36.4 | 39.4 | 40.1 |
| Subtotal income security | 124.7 | 139.1 | 144.3 | 151.7 | 160.3 | 166.6 |
| Social security | 246.4 | 264.6 | 281.7 | 296.7 | 315.5 | 332.4 |
| Veterans benefits and services: | | | | | | |
| Income security for veterans | 15.3 | 16.9 | 17.3 | 17.6 | 19.2 | 18.1 |
| Other | 0.9 | 0.8 | 0.9 | 0.9 | 1.0 | 1.0 |
| Subtotal veterans benefits and services | 16.2 | 17.7 | 18.2 | 18.5 | 20.2 | 19.1 |
| Total mandatory human resources programs | 536.1 | 587.8 | 631.8 | 677.5 | 728.0 | 774.9 |
| Other mandatory programs: | | | | | | |
| International affairs | −2.6 | −1.0 | −0.9 | −1.0 | −1.3 | −1.1 |
| Energy | −1.6 | −0.7 | −1.0 | −0.8 | −0.8 | −1.0 |
| Agriculture | 9.9 | 10.7 | 13.6 | 14.5 | 14.2 | 13.3 |
| Commerce and housing credit: | | | | | | |
| RTC | 57.1 | 62.6 | 41.3 | −5.4 | −41.7 | −20.0 |
| Other | 13.9 | 11.5 | 10.7 | 10.6 | 8.2 | 6.4 |
| Subtotal commerce and housing credit | 71.1 | 74.1 | 52.0 | 5.2 | −33.5 | −13.6 |
| Community and regional development | 1.0 | 0.9 | 1.0 | 0.8 | 0.8 | 0.8 |
| Justice | 0.1 | 1.1 | 1.1 | 1.1 | 1.2 | 1.2 |
| General government | 0.8 | 1.2 | 1.3 | 1.0 | 0.8 | 0.9 |
| Other functions | −* | −* | * | −0.1 | −0.1 | −0.1 |
| Total other mandatory programs | 78.7 | 86.3 | 67.2 | 20.8 | −18.6 | 0.5 |
| Total mandatory programs | 614.7 | 674.2 | 699.0 | 698.3 | 709.4 | 775.4 |
| Net interest: | | | | | | |
| Interest on the public debt | 281.1 | 289.5 | 303.3 | 310.4 | 313.7 | 316.0 |
| Interest received by: | | | | | | |
| On-budget trust funds | −45.3 | −49.9 | −54.4 | −57.8 | −60.7 | −63.4 |
| Off-budget trust funds | −15.8 | −21.3 | −26.8 | −32.3 | −37.6 | −43.5 |
| Other interest | −18.6 | −22.7 | −23.1 | −21.0 | −18.0 | −15.5 |
| Total net interest | 181.4 | 195.6 | 199.0 | 199.3 | 197.3 | 193.6 |
| Undistributed offsetting receipts: | | | | | | |
| Employer share, employee retirement: | | | | | | |
| On-budget | −28.3 | −29.4 | −30.2 | −31.8 | −33.0 | −34.2 |
| Off-budget | −5.6 | −5.9 | −6.4 | −7.0 | −7.7 | −8.3 |
| Rents and royalties on the Outer Continental Shelf | −2.9 | −3.4 | −3.6 | −3.3 | −3.6 | −3.5 |
| Total undistributed offsetting receipts | −36.7 | −38.7 | −40.2 | −41.9 | −44.3 | −46.1 |
| Total outlays for mandatory and related programs under current law | 759.4 | 831.1 | 857.7 | 855.7 | 862.4 | 922.9 |

*$50 million or less.

Section 221(b) of the Legislative Reorganization Act of 1970 (30 USC 1106) requires that the Mid-Session Review include a summary "for the four fiscal years following the fiscal year for which the budget is submitted, information on estimated expenditures for programs authorized to continue in future years, or that are considered mandatory, under current law." These projections indicate that under existing legislation and the economic assumptions shown in Table 1, mandatory program outlays would rise by an average annual growth rate of 4.8 percent between 1990 and 1995 while net interest would rise by an average 1.3 percent.

The law requires a projection of estimated spending in the four succeeding fiscal years from the balances of budget authority outstanding at the end of 1991. These estimates for relatively controllable programs are provided in Table D–2. Table D–2 also provides the estimated amount of budget authority that will remain unexpended or that will have expired at the end of 1995.

The amount of budget authority balances for nonmandatory programs at the end of 1991 is estimated to total $629.4 billion. It is estimated that $240.3 billion (38 percent) will be spent in 1992 and that $127.1 billion (20 percent) will be spent in 1993. None of the balances are projected to expire between 1992 and 1995. At the end of 1995, it is estimated that $125.6 billion (20 percent) will still be unexpended.

Table D–2. MID-SESSION REVIEW: ESTIMATED SPENDING FROM END OF 1991 BALANCES OF BUDGET AUTHORITY: NONMANDATORY PROGRAMS

(In billions of dollars)

| | Total |
|---|---|
| Total balances, end of 1991 (Mid-Session estimate) | 629.4 |
| Spending from 1991 balances in: | |
| 1992 | 240.3 |
| 1993 | 127.1 |
| 1994 | 80.5 |
| 1995 | 55.9 |
| Expiring balances, 1992 through 1995 | — |
| Unexpended balances as of the end of 1995 | 125.6 |

## Table D-8. MID-SESSION REVIEW: ADJUSTED CONSOLIDATED BASELINE RECEIPTS BY MAJOR SOURCE

(In billions of dollars)

| | Actual 1989 | January Estimates | | | | | | Current Estimates | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Individual income taxes | 445.7 | 489.0 | 523.6 | 560.0 | 597.2 | 634.7 | 672.0 | 476.1 | 503.5 | 536.9 | 572.7 | 611.6 | 645.9 |
| Corporation income taxes | 103.3 | 111.9 | 128.6 | 141.1 | 155.7 | 161.8 | 172.4 | 98.0 | 114.3 | 126.7 | 137.0 | 148.8 | 160.6 |
| Social insurance taxes and contributions | 359.4 | 395.4 | 416.9 | 444.3 | 476.5 | 509.9 | 537.6 | 390.2 | 413.6 | 438.6 | 473.8 | 506.7 | 535.9 |
| On-budget | (96.0) | (99.9) | (105.0) | (110.6) | (117.7) | (124.3) | (130.0) | (98.7) | (104.1) | (109.7) | (118.0) | (125.8) | (132.6) |
| Off-budget | (263.7) | (295.4) | (311.8) | (333.8) | (360.8) | (385.5) | (407.6) | (291.5) | (309.4) | (328.8) | (355.8) | (380.8) | (403.3) |
| Excise taxes | 34.4 | 36.2 | 34.9 | 34.9 | 36.0 | 37.0 | 38.1 | 36.7 | 34.5 | 33.8 | 34.9 | 35.9 | 37.0 |
| Estate and gift taxes | 8.7 | 9.3 | 9.8 | 10.3 | 10.4 | 11.0 | 11.4 | 10.7 | 11.4 | 12.5 | 13.3 | 12.9 | 13.8 |
| Customs duties and fees | 16.3 | 16.8 | 18.2 | 19.7 | 21.0 | 22.5 | 24.2 | 16.9 | 18.2 | 19.5 | 20.5 | 21.5 | 22.5 |
| Miscellaneous receipts | 22.8 | 24.4 | 24.3 | 24.6 | 24.6 | 25.0 | 25.0 | 25.4 | 26.4 | 26.6 | 25.6 | 25.6 | 25.5 |
| Total, receipts | 990.7 | 1,072.8 | 1,186.3 | 1,234.9 | 1,323.5 | 1,401.9 | 1,480.8 | 1,044.0 | 1,121.7 | 1,194.5 | 1,278.7 | 1,363.1 | 1,441.1 |
| ADDENDUM | | | | | | | | | | | | | |
| On-budget | 727.0 | 787.4 | 844.5 | 901.1 | 962.6 | 1016.4 | 1073.2 | 762.5 | 812.3 | 865.7 | 922.9 | 982.2 | 1,037.9 |
| Off-budget | 263.7 | 285.4 | 311.8 | 333.8 | 360.8 | 385.5 | 407.6 | 281.5 | 309.4 | 328.8 | 355.8 | 380.8 | 403.3 |

## Table D–4. MID-SESSION REVIEW: ADJUSTED CONSOLIDATED BASELINE OUTLAYS BY AGENCY

(In billions of dollars)

| | Actual 1989 | January Estimates | | | | | | Current Estimates | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Legislative Branch | 2.1 | 2.3 | 2.4 | 2.5 | 2.5 | 2.6 | 2.7 | 2.3 | 2.4 | 2.5 | 2.5 | 2.6 | 2.7 |
| The Judiciary | 1.5 | 1.7 | 1.8 | 1.9 | 1.9 | 2.0 | 2.1 | 1.7 | 1.8 | 1.9 | 1.9 | 2.0 | 2.1 |
| Executive Office of the President | 0.1 | 0.2 | 0.3 | 0.4 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.4 | 0.3 | 0.3 | 0.3 |
| Funds Appropriated to the President | 4.3 | 9.2 | 12.0 | 13.1 | 12.3 | 12.2 | 12.9 | 10.7 | 13.1 | 13.1 | 13.9 | 13.9 | 13.7 |
| Department of Agriculture | 48.5 | 48.3 | 58.9 | 58.2 | 58.9 | 59.3 | 60.1 | 47.6 | 52.4 | 57.1 | 60.1 | 61.5 | 62.0 |
| Department of Commerce | 2.6 | 2.9 | 2.7 | 2.7 | 2.7 | 2.8 | 2.8 | 2.9 | 2.8 | 2.7 | 2.8 | 2.8 | 2.8 |
| Department of Defense—Military | 294.9 | 286.8 | 296.0 | 307.1 | 317.2 | 328.8 | 340.3 | 290.3 | 296.3 | 306.7 | 315.4 | 320.4 | 327.8 |
| Department of Defense—Civil | 23.5 | 24.0 | 26.1 | 27.0 | 29.1 | 30.7 | 32.3 | 24.8 | 26.3 | 27.9 | 29.5 | 31.0 | 32.6 |
| Department of Education | 21.6 | 22.3 | 22.8 | 24.3 | 24.8 | 25.5 | 26.2 | 22.9 | 25.0 | 25.1 | 25.1 | 25.9 | 26.9 |
| Department of Energy | 11.4 | 12.2 | 13.9 | 14.6 | 15.4 | 16.1 | 16.8 | 13.3 | 13.8 | 14.7 | 15.4 | 16.1 | 16.8 |
| Department of Health and Human Services, except Social Security | 173.3 | 191.3 | 208.7 | 221.0 | 232.5 | 270.9 | 291.0 | 192.4 | 216.0 | 239.0 | 262.0 | 289.0 | 314.4 |
| Department of Health and Human Services, Social Security | 227.5 | 244.0 | 260.7 | 278.2 | 292.6 | 309.1 | 325.5 | 244.9 | 262.9 | 279.4 | 296.0 | 312.5 | 329.0 |
| Department of Housing and Urban Development | 19.7 | 22.8 | 22.9 | 23.3 | 23.2 | 23.5 | 23.8 | 21.4 | 23.3 | 23.4 | 23.7 | 23.7 | 23.5 |
| Department of the Interior | 5.2 | 5.8 | 6.1 | 6.4 | 6.7 | 6.9 | 7.2 | 6.1 | 6.2 | 6.7 | 7.0 | 7.2 | 7.5 |
| Department of Justice | 6.2 | 6.9 | 8.5 | 9.3 | 10.0 | 9.6 | 10.1 | 6.9 | 8.6 | 10.1 | 10.0 | 10.1 | 10.4 |
| Department of Labor | 23.7 | 24.9 | 26.1 | 27.0 | 28.0 | 29.0 | 30.2 | 25.5 | 25.1 | 28.0 | 29.0 | 30.0 | 31.0 |
| Department of State | 3.7 | 3.8 | 3.8 | 3.9 | 4.1 | 4.2 | 4.3 | 3.8 | 3.9 | 4.0 | 4.2 | 4.3 | 4.4 |
| Department of Transportation | 26.6 | 28.3 | 29.7 | 30.8 | 31.5 | 32.5 | 33.0 | 28.5 | 29.0 | 30.7 | 31.4 | 32.1 | 33.0 |
| Department of the Treasury | 220.6 | 247.2 | 266.5 | 280.2 | 266.3 | 269.1 | 271.3 | 253.4 | 279.6 | 295.5 | 304.9 | 311.8 | 317.3 |
| Department of Veterans Affairs | 30.0 | 29.7 | 30.5 | 31.3 | 32.0 | 32.3 | 32.5 | 29.3 | 31.3 | 32.3 | 32.3 | 35.5 | 34.9 |
| Environmental Protection Agency | 4.9 | 5.5 | 5.7 | 5.7 | 5.7 | 5.9 | 6.0 | 5.3 | 5.7 | 5.7 | 5.7 | 5.9 | 6.0 |
| General Services Administration | -0.5 | 0.3 | 0.1 | -0.1 | -0.1 | -0.1 | -0.1 | 0.4 | 0.9 | 1.0 | 1.5 | 1.7 | 1.7 |
| National Aeronautics and Space Administration | 11.0 | 13.0 | 13.9 | 13.2 | 13.6 | 14.1 | 14.6 | 12.1 | 13.9 | 13.2 | 13.6 | 14.1 | 14.6 |
| Office of Personnel Management | 20.1 | 33.2 | 36.6 | 39.0 | 41.9 | 44.8 | 47.7 | 33.0 | 36.7 | 39.1 | 42.2 | 45.1 | 48.1 |
| Small Business Administration | 0.1 | 1.1 | 0.5 | 0.4 | 0.5 | 0.6 | 0.7 | 0.7 | 0.5 | 0.5 | 0.6 | 0.7 | 0.8 |
| Other Independent Agencies | 32.6 | 26.2 | 22.4 | 16.2 | 16.6 | 15.1 | 14.4 | 31.0 | 32.9 | 60.2 | 13.5 | -26.9 | -4.7 |
| On-budget | (32.6) | (26.2) | (22.4) | (16.2) | (16.6) | (15.1) | (14.4) | (31.0) | (32.9) | (60.2) | (13.5) | (-26.9) | (-4.7) |
| Off-budget | (-0.3) | (—) | (—) | (—) | (—) | (—) | (—) | (—) | (—) | (—) | (—) | (—) | (—) |
| Allowances | — | — | 0.1 | — | — | — | — | — | * | — | — | — | — |
| Undistributed offsetting receipts | -69.2 | -67.3 | -107.8 | -118.9 | -128.6 | -140.1 | -151.2 | -67.5 | -100.6 | -122.2 | -132.0 | -142.7 | -153.0 |
| On-budget | (-72.9) | (-76.1) | (-81.4) | (-87.0) | (-90.7) | (-95.6) | (-98.8) | (-76.4) | (-82.6) | (-88.9) | (-92.7) | (-97.4) | (-101.1) |
| Off-budget | (-16.3) | (-21.3) | (-26.4) | (-31.9) | (-37.9) | (-44.5) | (-51.3) | (-21.3) | (-27.2) | (-33.3) | (-39.3) | (-45.3) | (-51.9) |
| Total, outlays | 1,142.6 | 1,194.8 | 1,268.8 | 1,307.8 | 1,362.6 | 1,415.0 | 1,467.4 | 1,232.5 | 1,253.1 | 1,299.5 | 1,413.9 | 1,442.7 | 1,517.9 |
| ADDENDUM | | | | | | | | | | | | | |
| On-budget | 931.7 | 971.4 | 1,033.6 | 1,063.5 | 1,107.9 | 1,150.4 | 1,193.2 | 1,008.9 | 1,117.4 | 1,163.2 | 1,187.1 | 1,176.5 | 1,240.7 |
| Off-budget | 210.9 | 223.4 | 234.2 | 244.3 | 254.7 | 264.6 | 274.2 | 223.6 | 235.7 | 240.1 | 226.7 | 267.2 | 277.2 |

*$50 million or less.

## Table D–5. MID-SESSION REVIEW: ADJUSTED CONSOLIDATED BASELINE OUTLAYS BY FUNCTION

(In billions of dollars)

| | Actual 1989 | January Estimates | | | | | | Current Estimates | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| National defense | 303.6 | 296.3 | 308.4 | 318.1 | 328.6 | 340.8 | 352.3 | 289.9 | 305.6 | 317.6 | 329.5 | 343.2 | 360.0 |
| Defense—Military | (294.9) | (286.6) | (298.0) | (307.1) | (317.2) | (328.8) | (340.3) | (280.3) | (296.5) | (306.7) | (318.4) | (330.4) | (347.8) |
| Other | (8.7) | (9.6) | (10.5) | (11.0) | (11.4) | (11.8) | (12.1) | (9.6) | (10.5) | (11.0) | (11.4) | (11.8) | (12.1) |
| International affairs | 9.6 | 14.6 | 17.9 | 19.2 | 18.8 | 18.7 | 19.7 | 15.5 | 18.1 | 19.4 | 19.4 | 19.6 | 20.6 |
| General science, space, and technology | 12.8 | 14.1 | 15.2 | 15.7 | 16.1 | 16.7 | 17.2 | 14.2 | 15.2 | 15.7 | 16.1 | 16.7 | 17.2 |
| Energy | 3.7 | 3.2 | 4.6 | 4.5 | 5.1 | 5.4 | 5.5 | 3.3 | 4.9 | 4.8 | 5.4 | 5.5 | 5.6 |
| Natural resources and environment | 16.2 | 17.5 | 18.1 | 19.1 | 19.1 | 19.7 | 20.1 | 17.8 | 18.6 | 19.4 | 20.0 | 20.7 | 21.3 |
| Agriculture | 16.9 | 14.6 | 17.6 | 20.1 | 19.4 | 18.2 | 17.4 | 13.5 | 13.4 | 16.4 | 17.4 | 17.3 | 16.4 |
| Commerce and housing credit | 27.7 | 20.3 | 16.8 | 11.7 | 11.9 | 10.5 | 9.5 | 75.7 | 77.7 | 55.8 | 9.1 | -29.3 | -9.5 |
| On-budget | (28.0) | (20.3) | (16.8) | (11.7) | (11.9) | (10.5) | (9.5) | (75.7) | (77.7) | (55.8) | (9.1) | (-29.3) | (-9.5) |
| Off-budget | (-0.3) | (—) | (—) | (—) | (—) | (—) | (—) | (—) | (—) | (—) | (—) | (—) | (—) |
| Transportation | 27.6 | 29.3 | 30.7 | 31.7 | 32.7 | 33.8 | 34.1 | 29.5 | 30.9 | 31.8 | 32.5 | 33.3 | 34.1 |
| Community and regional development | 5.4 | 6.0 | 8.1 | 7.2 | 7.3 | 7.4 | 8.0 | 8.3 | 8.1 | 7.2 | 7.4 | 7.5 | 7.7 |
| Educational, training, employment, and social services | 36.7 | 37.6 | 40.5 | 42.0 | 43.3 | 44.6 | 46.0 | 38.3 | 42.5 | 42.9 | 43.6 | 45.1 | 46.9 |
| Health | 48.4 | 57.5 | 64.4 | 70.8 | 77.3 | 83.7 | 90.2 | 58.2 | 67.0 | 76.3 | 83.2 | 91.0 | 98.6 |
| Medicare | 65.0 | 96.6 | 104.2 | 118.4 | 132.4 | 147.8 | 164.5 | 96.9 | 106.4 | 120.2 | 134.5 | 150.5 | 167.7 |
| Income security | 136.0 | 146.5 | 157.0 | 163.6 | 170.5 | 178.9 | 188.7 | 148.5 | 164.3 | 170.4 | 178.3 | 187.3 | 195.9 |
| Social security | 232.5 | 248.5 | 264.7 | 280.9 | 297.7 | 314.6 | 331.5 | 248.7 | 266.9 | 284.1 | 301.2 | 318.1 | 336.1 |
| On-budget | (5.1) | (3.9) | (4.1) | (4.7) | (5.1) | (5.5) | (6.0) | (3.8) | (4.0) | (4.7) | (5.2) | (5.6) | (6.0) |
| Off-budget | (227.5) | (244.6) | (260.7) | (276.2) | (292.6) | (309.1) | (325.5) | (244.9) | (262.9) | (279.4) | (296.0) | (312.5) | (330.0) |
| Veterans benefits and services | 20.1 | 20.9 | 20.6 | 21.5 | 24.0 | 23.5 | 22.6 | 29.4 | 31.4 | 23.5 | 23.4 | 24.7 | 25.1 |
| Administration of justice | 9.4 | 10.5 | 12.8 | 14.3 | 14.9 | 15.0 | 15.5 | 10.5 | 13.0 | 14.5 | 14.9 | 15.4 | 15.9 |
| General government | 9.1 | 10.6 | 11.0 | 11.6 | 11.6 | 11.8 | 12.2 | 10.6 | 11.9 | 12.7 | 13.3 | 13.5 | 14.0 |
| Net interest | 169.1 | 175.6 | 174.3 | 167.6 | 163.9 | 158.4 | 151.1 | 181.4 | 195.6 | 199.0 | 199.3 | 197.3 | 193.6 |
| On-budget | (180.5) | (191.2) | (194.8) | (193.0) | (194.7) | (196.2) | (194.1) | (197.2) | (216.9) | (225.8) | (231.6) | (234.9) | (237.1) |
| Off-budget | (-11.4) | (-15.6) | (-20.5) | (-25.4) | (-30.8) | (-38.8) | (-43.0) | (-15.8) | (-21.3) | (-26.8) | (-32.3) | (-37.6) | (-43.5) |
| Allowances | — | — | 0.1 | — | — | — | — | — | * | — | — | — | — |
| Undistributed offsetting receipts: | | | | | | | | | | | | | |
| Employer share, employee retirement (on-budget) | -29.4 | -29.3 | -29.5 | -30.3 | -31.7 | -33.1 | -34.3 | -29.3 | -29.4 | -30.2 | -31.0 | -33.0 | -34.2 |
| Employer share, employee retirement (off-budget) | -4.9 | -5.6 | -6.0 | -6.5 | -7.1 | -7.7 | -8.3 | -5.6 | -5.9 | -6.4 | -7.0 | -7.7 | -8.3 |
| Rents and royalties on the Outer Continental Shelf | -2.9 | -2.8 | -3.0 | -3.4 | -3.1 | -3.3 | -3.3 | -2.9 | -3.4 | -3.6 | -3.3 | -3.6 | -3.6 |
| Total, undistributed offsetting receipts | -37.2 | -38.5 | -38.4 | -40.2 | -41.8 | -44.1 | -46.2 | -36.7 | -38.7 | -40.2 | -41.9 | -44.2 | -46.1 |
| On-budget | (-32.4) | (-32.9) | (-32.5) | (-33.7) | (-34.8) | (-36.5) | (-37.9) | (-31.2) | (-32.7) | (-33.8) | (-34.8) | (-36.7) | (-37.8) |
| Off-budget | (-4.9) | (-5.6) | (-6.0) | (-6.5) | (-7.1) | (-7.7) | (-8.3) | (-5.6) | (-5.9) | (-6.4) | (-7.0) | (-7.7) | (-8.3) |
| Total, outlays | 1,142.6 | 1,194.6 | 1,256.6 | 1,307.6 | 1,362.6 | 1,415.0 | 1,467.4 | 1,263.6 | 1,353.1 | 1,399.5 | 1,419.9 | 1,443.7 | 1,517.9 |
| ADDENDUM | | | | | | | | | | | | | |
| On-budget | 931.7 | 971.4 | 1,022.6 | 1,063.5 | 1,107.9 | 1,160.4 | 1,193.2 | 1,026.9 | 1,117.4 | 1,153.3 | 1,157.1 | 1,178.8 | 1,240.7 |
| Off-budget | 210.9 | 223.4 | 234.2 | 244.3 | 254.7 | 264.6 | 274.2 | 233.0 | 235.7 | 246.1 | 256.7 | 267.3 | 277.2 |

*$50 million or less.

## Table D-4. MID-SESSION REVIEW: ADJUSTED CONSOLIDATED BASELINE OUTLAYS BY CATEGORY

(In billions of dollars)

| | Actual 1989 | January Estimates | | | | | | Current Estimates | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Defense | 303.6 | 296.3 | 306.4 | 318.1 | 328.6 | 340.6 | 352.5 | 299.9 | 306.8 | 317.6 | 328.8 | 342.2 | 350.0 |
| International discretionary | 16.6 | 17.3 | 18.9 | 20.1 | 19.7 | 20.0 | 20.7 | 18.5 | 19.1 | 20.3 | 20.5 | 20.9 | 21.6 |
| Domestic discretionary | 169.0 | 184.2 | 193.6 | 200.9 | 207.4 | 213.5 | 219.4 | 185.3 | 196.1 | 203.8 | 210.9 | 217.3 | 223.4 |
| Mandatory | 528.6 | 580.1 | 601.9 | 641.3 | 684.9 | 726.7 | 769.9 | 614.7 | 674.2 | 699.0 | 698.3 | 709.4 | 775.4 |
| Asset sales and prepayments | -7.0 | -2.3 | — | — | — | — | — | -0.8 | — | — | — | — | — |
| User fees and other collections | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Net interest | 169.1 | 170.6 | 174.3 | 167.6 | 163.9 | 158.4 | 151.1 | 161.4 | 156.6 | 160.0 | 159.3 | 157.3 | 153.6 |
| Other undistributed offsetting receipts | -37.2 | -36.5 | -38.4 | -40.2 | -41.8 | -44.1 | -46.2 | -36.7 | -38.7 | -40.3 | -41.9 | -44.3 | -46.1 |
| Total, outlays | 1,143.6 | 1,194.8 | 1,256.8 | 1,307.8 | 1,362.6 | 1,415.0 | 1,467.4 | 1,262.5 | 1,363.1 | 1,399.5 | 1,413.9 | 1,442.7 | 1,517.9 |

## Table D–7. MID-SESSION REVIEW: ADJUSTED CONSOLIDATED BASELINE BUDGET AUTHORITY BY AGENCY

(In billions of dollars)

| | Actual 1989 | January Estimates | | | | | | Current Estimates | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Legislative Branch | 2.3 | 2.2 | 2.3 | 2.4 | 2.5 | 2.6 | 2.7 | 2.2 | 2.3 | 2.4 | 2.5 | 2.6 | 2.7 |
| The Judiciary | 1.5 | 1.7 | 1.8 | 1.9 | 2.0 | 2.0 | 2.1 | 1.7 | 1.8 | 1.9 | 2.0 | 2.1 | 2.1 |
| Executive Office of the President | 0.1 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 |
| Funds Appropriated to the President | 11.0 | 12.4 | 12.4 | 13.1 | 13.5 | 13.7 | 14.6 | 12.4 | 13.0 | 13.7 | 14.1 | 14.4 | 15.4 |
| Department of Agriculture | 55.7 | 55.2 | 61.3 | 64.2 | 64.3 | 64.4 | 67.9 | 54.2 | 61.8 | 66.1 | 66.4 | 69.2 | 70.4 |
| Department of Commerce | 2.8 | 3.6 | 2.7 | 2.6 | 2.7 | 2.7 | 2.8 | 3.7 | 2.7 | 2.6 | 2.7 | 2.8 | 2.8 |
| Department of Defense—Military | 290.8 | 291.4 | 305.4 | 317.9 | 330.1 | 341.6 | 352.6 | 289.4 | 303.5 | 315.6 | 327.4 | 338.7 | 349.3 |
| Department of Defense—Civil | 37.2 | 36.7 | 38.5 | 40.2 | 42.6 | 45.0 | 47.1 | 36.7 | 38.7 | 40.6 | 43.1 | 45.6 | 47.9 |
| Department of Education | 23.0 | 24.1 | 24.3 | 24.8 | 25.5 | 26.2 | 26.8 | 24.7 | 25.7 | 25.6 | 25.7 | 26.7 | 27.6 |
| Department of Energy | 11.7 | 14.3 | 15.2 | 15.5 | 16.1 | 16.7 | 17.3 | 14.3 | 15.1 | 15.5 | 16.1 | 16.7 | 17.3 |
| Department of Health and Human Services, except Social Security | 196.6 | 212.3 | 231.0 | 251.1 | 274.1 | 299.0 | 322.0 | 213.2 | 234.7 | 253.6 | 278.1 | 303.6 | 326.1 |
| Department of Health and Human Services, Social Security | 279.9 | 308.6 | 338.3 | 365.7 | 396.7 | 430.0 | 469.0 | 302.8 | 336.6 | 362.1 | 395.1 | 426.1 | 455.1 |
| Department of Housing and Urban Development | 14.3 | 18.4 | 17.8 | 17.1 | 17.2 | 16.2 | 16.4 | 17.9 | 18.2 | 17.3 | 18.3 | 18.4 | 18.5 |
| Department of the Interior | 5.5 | 6.2 | 6.4 | 6.6 | 6.8 | 7.1 | 7.3 | 6.6 | 6.5 | 6.9 | 7.1 | 7.4 | 7.6 |
| Department of Justice | 6.7 | 8.6 | 9.4 | 9.8 | 9.8 | 10.0 | 10.3 | 8.8 | 9.7 | 10.0 | 10.2 | 10.3 | 10.6 |
| Department of Labor | 29.9 | 32.5 | 32.2 | 32.6 | 33.4 | 34.2 | 34.6 | 32.1 | 32.2 | 33.5 | 35.3 | 37.2 | 38.6 |
| Department of State | 4.1 | 4.2 | 4.4 | 4.5 | 4.7 | 4.8 | 5.0 | 4.3 | 4.5 | 4.6 | 4.8 | 4.9 | 5.1 |
| Department of Transportation | 28.5 | 30.2 | 31.2 | 32.4 | 33.6 | 34.8 | 35.9 | 30.2 | 31.2 | 32.4 | 33.6 | 34.8 | 35.9 |
| Department of the Treasury | 232.1 | 248.5 | 257.7 | 261.3 | 266.4 | 270.4 | 272.5 | 254.4 | 280.9 | 296.4 | 306.9 | 312.9 | 318.5 |
| Department of Veterans Affairs | 29.9 | 29.9 | 31.0 | 31.8 | 32.6 | 33.3 | 34.3 | 30.5 | 31.8 | 32.6 | 33.4 | 34.1 | 34.9 |
| Environmental Protection Agency | 5.1 | 5.4 | 5.6 | 5.7 | 5.9 | 6.1 | 6.3 | 5.4 | 5.6 | 5.7 | 5.9 | 6.1 | 6.3 |
| General Services Administration | 0.2 | 0.1 | 0.1 | 0.1 | 0.2 | 0.2 | 0.2 | 1.8 | 1.8 | 1.9 | 2.0 | 2.1 | 2.1 |
| National Aeronautics and Space Administration | 11.0 | 12.3 | 12.8 | 13.4 | 13.9 | 14.4 | 14.8 | 12.3 | 12.9 | 13.4 | 13.9 | 14.3 | 14.8 |
| Office of Personnel Management | 51.2 | 55.6 | 56.5 | 62.1 | 65.4 | 68.8 | 71.7 | 55.6 | 56.6 | 62.9 | 66.5 | 69.7 | 72.7 |
| Small Business Administration | 0.4 | 0.9 | 1.0 | 1.0 | 1.0 | 1.1 | 1.1 | 0.9 | 1.0 | 1.0 | 1.0 | 1.1 | 1.1 |
| Other Independent Agencies | 67.5 | 17.2 | 16.5 | 19.0 | 19.9 | 21.9 | 20.6 | 18.9 | 48.1 | 50.7 | 38.8 | 26.5 | 22.9 |
| On-budget | (65.9) | (17.2) | (16.5) | (19.0) | (19.9) | (21.9) | (20.6) | (18.9) | (48.1) | (50.7) | (38.8) | (26.5) | (22.9) |
| Off-budget | (1.6) | (—) | (—) | (—) | (—) | (—) | (—) | (—) | (—) | (—) | (—) | (—) | (—) |
| Undistributed offsetting receipts | -89.2 | -97.3 | -107.8 | -118.9 | -128.8 | -140.1 | -151.2 | -97.8 | -109.8 | -122.2 | -132.0 | -142.7 | -153.0 |
| On-budget | (-72.9) | (-76.1) | (-81.4) | (-87.0) | (-90.7) | (-96.6) | (-99.8) | (-76.4) | (-82.6) | (-86.9) | (-92.7) | (-97.4) | (-101.1) |
| Off-budget | (-16.3) | (-21.2) | (-26.4) | (-31.9) | (-37.9) | (-44.5) | (-51.3) | (-21.3) | (-27.2) | (-33.3) | (-39.3) | (-45.3) | (-51.9) |
| Total, budget authority | 1,300.9 | 1,333.6 | 1,410.2 | 1,478.2 | 1,555.1 | 1,629.3 | 1,697.3 | 1,337.6 | 1,469.6 | 1,547.3 | 1,618.3 | 1,686.0 | 1,754.1 |
| ADDENDUM | | | | | | | | | | | | | |
| On-budget | 1,044.8 | 1,048.1 | 1,099.4 | 1,144.4 | 1,194.5 | 1,243.8 | 1,289.7 | 1,056.1 | 1,160.2 | 1,218.4 | 1,262.5 | 1,305.2 | 1,350.8 |
| Off-budget | 255.3 | 285.4 | 311.0 | 333.8 | 360.6 | 385.5 | 407.6 | 281.5 | 309.4 | 328.8 | 355.8 | 380.8 | 403.3 |

## Table D–8. MID-SESSION REVIEW: ADJUSTED CONSOLIDATED BASELINE BUDGET AUTHORITY BY FUNCTION

(In billions of dollars)

| | Actual 1989 | January Estimates | | | | | | Current Estimates | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| National defense | 299.6 | 301.6 | 316.1 | 329.0 | 341.6 | 353.6 | 364.9 | 299.6 | 314.2 | 326.7 | 339.0 | 350.6 | 361.6 |
| Defense—Military | (290.8) | (291.4) | (305.4) | (317.9) | (330.1) | (341.6) | (352.6) | (289.4) | (303.5) | (315.6) | (327.4) | (338.7) | (349.3) |
| Other | (8.7) | (10.3) | (10.7) | (11.1) | (11.5) | (11.9) | (12.3) | (10.3) | (10.7) | (11.1) | (11.5) | (11.9) | (12.3) |
| International affairs | 17.3 | 18.6 | 19.0 | 20.0 | 20.9 | 21.8 | 22.7 | 19.0 | 19.9 | 20.9 | 21.9 | 22.5 | 23.8 |
| General science, space, and technology | 12.9 | 14.6 | 15.2 | 15.8 | 16.4 | 17.0 | 17.5 | 14.6 | 15.2 | 15.8 | 16.4 | 17.0 | 17.5 |
| Energy | 4.1 | 5.6 | 6.3 | 6.1 | 6.6 | 7.0 | 7.3 | 4.9 | 6.8 | 6.2 | 6.7 | 7.0 | 7.1 |
| Natural resources and environment | 17.0 | 17.0 | 18.2 | 19.0 | 19.4 | 20.1 | 20.7 | 17.7 | 18.9 | 19.3 | 20.5 | 21.2 | 21.9 |
| Agriculture | 21.3 | 18.0 | 22.2 | 25.2 | 23.7 | 20.8 | 21.7 | 13.9 | 19.0 | 22.3 | 22.0 | 19.9 | 20.6 |
| Commerce and housing credit | 61.9 | 15.5 | 12.8 | 13.0 | 13.5 | 16.1 | 15.2 | 17.9 | 44.7 | 46.9 | 32.9 | 22.8 | 17.7 |
| On-budget | (60.3) | (15.5) | (12.8) | (13.0) | (13.5) | (16.1) | (15.2) | (17.9) | (44.7) | (46.9) | (32.9) | (22.8) | (17.7) |
| Off-budget | (1.6) | (—) | (—) | (—) | (—) | (—) | (—) | (—) | (—) | (—) | (—) | (—) | (—) |
| Transportation | 29.3 | 31.2 | 32.3 | 33.5 | 34.8 | 36.0 | 37.1 | 31.2 | 32.3 | 33.5 | 34.7 | 36.0 | 37.1 |
| Community and regional development | 7.9 | 9.0 | 9.6 | 9.1 | 9.4 | 9.7 | 9.9 | 9.8 | 9.4 | 8.9 | 9.2 | 9.4 | 9.7 |
| Educational, training, employment, and social services | 38.8 | 39.6 | 41.6 | 42.8 | 43.9 | 45.4 | 46.9 | 40.4 | 43.7 | 43.6 | 44.1 | 46.0 | 47.7 |
| Health | 51.7 | 60.3 | 65.6 | 72.0 | 78.3 | 84.8 | 91.6 | 61.1 | 68.2 | 76.5 | 84.3 | 92.2 | 100.0 |
| Medicare | 107.3 | 116.9 | 125.1 | 137.6 | 153.5 | 169.3 | 184.9 | 116.2 | 122.9 | 134.1 | 149.7 | 164.5 | 178.8 |
| Income security | 173.4 | 183.2 | 192.1 | 199.6 | 208.0 | 217.6 | 224.4 | 184.9 | 198.2 | 206.5 | 217.0 | 228.4 | 236.2 |
| Social security | 285.0 | 310.5 | 342.3 | 370.4 | 403.8 | 435.5 | 464.9 | 306.6 | 340.6 | 366.8 | 400.2 | 431.7 | 461.2 |
| On-budget | (5.1) | (3.9) | (4.1) | (4.7) | (5.1) | (5.5) | (6.0) | (3.8) | (4.0) | (4.7) | (5.2) | (5.6) | (6.0) |
| Off-budget | (279.9) | (306.6) | (338.3) | (365.7) | (398.7) | (430.0) | (459.0) | (302.8) | (336.6) | (362.1) | (395.1) | (426.1) | (455.1) |
| Veterans benefits and services | 30.0 | 30.0 | 31.1 | 31.7 | 32.5 | 33.4 | 34.4 | 30.6 | 31.9 | 32.8 | 33.5 | 34.2 | 35.0 |
| Administration of justice | 10.0 | 12.2 | 13.7 | 14.2 | 14.8 | 15.3 | 15.8 | 12.4 | 14.0 | 14.5 | 15.1 | 15.6 | 16.1 |
| General government | 10.6 | 10.5 | 11.1 | 11.5 | 11.9 | 12.1 | 12.6 | 12.0 | 12.8 | 13.3 | 13.7 | 13.9 | 14.5 |
| Net interest | 169.1 | 175.6 | 174.3 | 167.6 | 163.9 | 158.4 | 151.1 | 181.4 | 195.6 | 199.0 | 199.3 | 197.3 | 193.6 |
| On-budget | (180.5) | (191.2) | (194.8) | (193.0) | (194.7) | (195.2) | (194.1) | (197.2) | (216.9) | (225.8) | (231.6) | (234.9) | (237.1) |
| Off-budget | (–11.4) | (–15.6) | (–20.5) | (–25.4) | (–30.8) | (–36.8) | (–43.0) | (–16.8) | (–21.3) | (–26.8) | (–32.3) | (–37.6) | (–43.5) |
| Undistributed offsetting receipts: | | | | | | | | | | | | | |
| Employer share, employee retirement (on-budget) | –29.4 | –28.3 | –29.5 | –30.3 | –31.7 | –33.1 | –34.3 | –28.3 | –29.4 | –30.2 | –31.6 | –33.0 | –34.2 |
| Employer share, employee retirement (off-budget) | –4.9 | –5.6 | –6.0 | –6.5 | –7.1 | –7.7 | –8.3 | –5.6 | –5.9 | –6.4 | –7.0 | –7.7 | –8.3 |
| Rents and royalties on the Outer Continental Shelf | –2.9 | –2.6 | –3.0 | –3.4 | –3.1 | –3.3 | –3.5 | –2.9 | –3.4 | –3.6 | –3.3 | –3.6 | –3.5 |
| Total, undistributed offsetting receipts | –37.2 | –36.5 | –38.4 | –40.2 | –41.8 | –44.1 | –46.2 | –36.7 | –38.7 | –40.2 | –41.9 | –44.3 | –46.1 |
| On-budget | (–32.4) | (–30.9) | (–32.5) | (–33.7) | (–34.8) | (–36.5) | (–37.9) | (–31.2) | (–32.7) | (–33.8) | (–34.8) | (–36.7) | (–37.8) |
| Off-budget | (–4.9) | (–5.6) | (–6.0) | (–6.5) | (–7.1) | (–7.7) | (–8.3) | (–5.6) | (–5.9) | (–6.4) | (–7.0) | (–7.7) | (–8.3) |
| Total, budget authority | 1,390.9 | 1,333.6 | 1,410.2 | 1,478.2 | 1,555.1 | 1,629.3 | 1,697.3 | 1,337.6 | 1,469.6 | 1,547.3 | 1,618.3 | 1,686.0 | 1,754.1 |
| **ADDENDUM** | | | | | | | | | | | | | |
| On-budget | 1,044.6 | 1,048.1 | 1,098.4 | 1,144.4 | 1,194.3 | 1,243.8 | 1,289.7 | 1,056.1 | 1,160.2 | 1,218.4 | 1,262.5 | 1,305.2 | 1,350.8 |
| Off-budget | 285.3 | 285.4 | 311.8 | 333.8 | 360.8 | 385.5 | 407.6 | 281.5 | 309.4 | 328.8 | 355.8 | 380.8 | 403.3 |

## Table D–9. MID-SESSION REVIEW: ADJUSTED CONSOLIDATED BASELINE NEW DIRECT LOAN OBLIGATIONS BY AGENCY

(In billions of dollars)

| | Actual 1989 | January Estimates | | | | | | Current Estimates | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Funds Appropriated to the President | 0.4 | 0.4 | 0.4 | 0.5 | 0.5 | 0.5 | 0.5 | 0.4 | 0.4 | 0.5 | 0.5 | 0.5 | 0.5 |
| Department of Agriculture | 12.7 | 13.3 | 14.2 | 14.4 | 14.3 | 14.4 | 14.4 | 11.8 | 12.7 | 13.1 | 13.5 | 13.9 | 13.9 |
| Department of Education | * | * | * | * | * | * | * | * | * | * | * | * | * |
| Department of Housing and Urban Development | 0.5 | 0.6 | 0.6 | 0.6 | 0.7 | 0.7 | 0.7 | 0.6 | 0.6 | 0.6 | 0.7 | 0.7 | 0.7 |
| Department of Interior | * | * | * | * | * | * | * | * | * | * | * | * | * |
| Department of Labor | * | * | * | * | * | * | * | * | * | * | * | * | * |
| Department of State | * | * | * | * | * | * | * | * | * | * | * | * | * |
| Department of Transportation | * | * | * | * | 0.1 | 0.1 | 0.1 | * | * | * | 0.1 | 0.1 | 0.1 |
| Department of Veterans Affairs | 1.1 | 0.9 | 0.8 | 0.7 | 0.6 | 0.5 | 0.5 | 1.0 | 1.1 | 1.1 | 1.0 | 1.0 | 0.9 |
| Environmental Protection Agency | * | * | * | * | * | * | * | * | * | * | * | * | * |
| Small Business Administration | 0.2 | 1.9 | 0.4 | 0.4 | 0.5 | 0.5 | 0.5 | 1.5 | 0.4 | 0.4 | 0.5 | 0.5 | 0.5 |
| Other Independent Agencies: | | | | | | | | | | | | | |
| Export-Import Bank | 0.7 | 0.6 | 0.6 | 0.7 | 0.7 | 0.7 | 0.7 | 0.6 | 0.6 | 0.7 | 0.7 | 0.7 | 0.7 |
| National Credit Union Administration | 0.2 | 0.2 | 0.3 | 0.1 | 0.1 | 0.1 | 0.1 | 0.2 | 0.3 | 0.1 | 0.1 | 0.1 | 0.1 |
| Tennessee Valley Authority | 0.3 | 0.3 | 0.3 | 0.3 | 0.4 | 0.4 | 0.4 | 0.3 | 0.3 | 0.3 | 0.4 | 0.4 | 0.4 |
| Total, new direct loan obligations | 16.2 | 18.4 | 17.8 | 17.9 | 17.8 | 17.9 | 18.0 | 16.6 | 16.6 | 16.9 | 17.4 | 17.9 | 17.8 |

*$50 million or less.



## Table D–10. MID-SESSION REVIEW: ADJUSTED CONSOLIDATED BASELINE NEW DIRECT LOAN OBLIGATIONS BY FUNCTION

(In billions of dollars)

| | Actual 1989 | January Estimates | | | | | | Current Estimates | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| International affairs | 1.9 | 1.8 | 1.9 | 2.0 | 2.1 | 2.1 | 2.2 | 1.8 | 1.9 | 2.0 | 2.1 | 2.1 | 2.2 |
| Energy | 1.2 | 2.1 | 2.2 | 2.2 | 2.4 | 2.5 | 2.5 | 1.3 | 2.2 | 2.2 | 2.4 | 2.5 | 2.5 |
| Natural resources and environment | 0.1 | 0.1 | * | * | * | * | * | 0.1 | * | * | * | * | * |
| Agriculture | 8.2 | 7.8 | 8.5 | 8.5 | 8.2 | 8.0 | 7.9 | 7.0 | 7.0 | 7.2 | 7.4 | 7.6 | 7.4 |
| Commerce and housing credit | 3.0 | 3.0 | 3.2 | 3.1 | 3.2 | 3.3 | 3.4 | 3.0 | 3.1 | 3.1 | 3.2 | 3.3 | 3.4 |
| Transportation | * | * | * | * | 0.1 | 0.1 | 0.1 | * | * | * | 0.1 | 0.1 | 0.1 |
| Community and regional development | 0.8 | 2.6 | 1.1 | 1.2 | 1.2 | 1.2 | 1.3 | 2.2 | 1.1 | 1.2 | 1.2 | 1.2 | 1.3 |
| Education, training, employment, and social services | * | * | * | * | * | * | * | * | * | * | * | * | * |
| Income security | * | * | * | * | * | * | * | * | * | * | * | * | * |
| Veterans benefits and services | 1.1 | 0.9 | 0.8 | 0.7 | 0.6 | 0.5 | 0.5 | 1.0 | 1.1 | 1.1 | 1.0 | 1.0 | 0.9 |
| Total, new direct loan obligations | 16.2 | 18.4 | 17.8 | 17.9 | 17.8 | 17.9 | 18.0 | 16.6 | 16.6 | 16.9 | 17.4 | 17.9 | 17.8 |

*$50 million or less.

## Table D–11. MID-SESSION REVIEW: ADJUSTED CONSOLIDATED BASELINE NEW GUARANTEED LOAN COMMITMENTS BY AGENCY

(In billions of dollars)

| | Actual 1989 | January Estimates | | | | | | Current Estimates | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Funds Appropriated to the President | 5.4 | 2.1 | 0.4 | 0.4 | 0.5 | 0.5 | 0.5 | 2.1 | 0.4 | 0.4 | 0.5 | 0.5 | 0.5 |
| Department of Agriculture | 5.5 | 8.8 | 8.9 | 9.0 | 9.1 | 9.3 | 9.4 | 7.0 | 8.9 | 9.0 | 9.1 | 9.3 | 9.4 |
| Department of Commerce | 0.1 | 0.1 | 0.1 | 0.1 | 0.2 | 0.2 | 0.2 | 0.1 | 0.1 | 0.1 | 0.2 | 0.2 | 0.2 |
| Department of Education | 11.9 | 12.7 | 12.9 | 13.9 | 14.6 | 15.3 | 16.0 | 12.6 | 12.9 | 13.8 | 14.5 | 15.2 | 15.9 |
| Department of Health and Human Services | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 |
| Department of Housing and Urban Development | 54.5 | 63.7 | 77.1 | 80.2 | 83.1 | 86.0 | 88.6 | 63.8 | 77.5 | 80.2 | 83.1 | 86.0 | 88.6 |
| Department of Interior | 0.1 | * | * | * | * | * | * | * | * | * | * | 0.1 | 0.1 |
| Department of the Treasury | 0.4 | 0.6 | 0.5 | 0.7 | — | — | — | 0.5 | 0.5 | 0.7 | — | — | — |
| Department of Veterans Affairs | 14.4 | 15.0 | 16.2 | 14.9 | 14.7 | 14.9 | 15.1 | 16.5 | 18.3 | 17.1 | 15.7 | 14.8 | 15.1 |
| Small Business Administration | 3.7 | 4.5 | 4.7 | 4.8 | 5.0 | 5.1 | 5.3 | 4.5 | 4.7 | 4.8 | 5.0 | 5.1 | 5.3 |
| Other Independent Agencies: | | | | | | | | | | | | | |
| Export-Import Bank | 5.6 | 10.2 | 10.6 | 11.0 | 11.5 | 11.8 | 12.2 | 10.2 | 10.6 | 11.0 | 11.5 | 11.8 | 12.2 |
| Federal Home Loan Bank Board | 3.5 | — | — | — | — | — | — | — | — | — | — | — | — |
| National Credit Union Administration | * | * | * | * | * | * | * | * | * | * | * | * | * |
| Total, new guarantee commitments | 105.4 | 118.1 | 131.7 | 135.5 | 138.9 | 143.3 | 147.5 | 117.7 | 134.2 | 137.4 | 139.9 | 143.2 | 147.5 |
| **ADDENDUM** | | | | | | | | | | | | | |
| Secondary guaranteed loans | 55.1 | 81.7 | 85.1 | 88.5 | 91.7 | 94.9 | 97.8 | 81.7 | 87.1 | 90.7 | 92.7 | 94.9 | 97.8 |

*$50 million or less.

## Table D–12. MID-SESSION REVIEW: ADJUSTED CONSOLIDATED BASELINE NEW GUARANTEED LOAN COMMITMENTS BY FUNCTION

(In billions of dollars)

| | Actual 1989 | January Estimates | | | | | | Current Estimates | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| International affairs | 11.0 | 12.3 | 11.0 | 11.5 | 11.9 | 12.3 | 12.7 | 12.3 | 11.0 | 11.5 | 11.9 | 12.3 | 12.7 |
| Agriculture | 5.4 | 8.5 | 8.7 | 8.8 | 8.9 | 9.0 | 9.1 | 6.8 | 8.7 | 8.8 | 8.9 | 9.0 | 9.1 |
| Commerce and housing credit | 61.7 | 68.2 | 81.7 | 84.9 | 88.1 | 91.0 | 93.9 | 68.3 | 82.1 | 84.9 | 88.1 | 91.0 | 93.9 |
| Community and regional development | 0.3 | 0.5 | 0.4 | 0.4 | 0.5 | 0.5 | 0.5 | 0.5 | 0.4 | 0.4 | 0.5 | 0.5 | 0.5 |
| Education, training, employment, and social services | 11.9 | 12.7 | 12.9 | 13.9 | 14.6 | 15.3 | 16.0 | 12.6 | 12.9 | 13.8 | 14.5 | 15.2 | 15.9 |
| Health | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 |
| Veterans benefits and services | 14.4 | 15.0 | 16.2 | 14.9 | 14.7 | 14.9 | 15.1 | 16.5 | 18.3 | 17.1 | 15.7 | 14.8 | 15.1 |
| General government | 0.4 | 0.6 | 0.5 | 0.7 | — | — | — | 0.5 | 0.5 | 0.7 | — | — | — |
| Total, new guarantee commitments | 105.4 | 118.1 | 131.7 | 135.5 | 138.9 | 143.3 | 147.5 | 117.7 | 134.2 | 137.4 | 139.9 | 143.2 | 147.5 |
| ADDENDUM | | | | | | | | | | | | | |
| Secondary guaranteed loans | 55.1 | 81.7 | 85.1 | 88.5 | 91.7 | 94.9 | 97.8 | 81.7 | 87.1 | 90.7 | 92.7 | 94.9 | 97.8 |

*$50 million or less.

## Table D–13. MID-SESSION REVIEW: JANUARY/JUNE PROPOSED RECEIPTS BY MAJOR SOURCE

(In billions of dollars)

| | Actual 1989 | January Estimates | | | | | | Current Estimates | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Individual income taxes | 445.7 | 489.4 | 528.5 | 561.5 | 593.6 | 632.4 | 668.7 | 476.1 | 508.4 | 538.3 | 570.2 | 609.4 | 642.7 |
| Corporation income taxes | 103.3 | 112.0 | 129.7 | 140.6 | 154.7 | 159.9 | 169.7 | 98.2 | 115.1 | 126.1 | 135.9 | 146.9 | 158.0 |
| Social insurance taxes and contributions | 359.4 | 385.4 | 421.4 | 449.7 | 481.4 | 514.6 | 542.5 | 380.2 | 418.1 | 444.0 | 476.8 | 511.4 | 540.8 |
| On-budget | (95.8) | (99.9) | (106.9) | (112.3) | (119.5) | (126.2) | (131.8) | (98.7) | (106.0) | (111.6) | (119.9) | (127.7) | (134.5) |
| Off-budget | (263.7) | (285.4) | (314.5) | (337.4) | (361.9) | (388.4) | (410.7) | (281.5) | (312.1) | (332.4) | (356.9) | (383.7) | (406.3) |
| Excise taxes | 34.4 | 36.2 | 37.6 | 39.2 | 40.8 | 42.2 | 43.7 | 36.7 | 37.2 | 38.2 | 39.8 | 41.2 | 42.6 |
| Estate and gift taxes | 8.7 | 9.3 | 9.8 | 10.3 | 10.4 | 11.0 | 11.4 | 10.7 | 11.4 | 12.5 | 13.2 | 12.9 | 13.8 |
| Customs duties and fees | 16.3 | 16.8 | 18.6 | 20.1 | 21.5 | 23.0 | 24.8 | 16.9 | 18.6 | 19.9 | 20.9 | 22.0 | 23.0 |
| Miscellaneous receipts | 22.8 | 24.4 | 24.6 | 25.0 | 25.2 | 25.5 | 25.6 | 25.5 | 26.7 | 26.9 | 26.2 | 26.2 | 26.1 |
| Total, receipts | 990.7 | 1,073.5 | 1,170.2 | 1,246.4 | 1,327.6 | 1,408.6 | 1,486.3 | 1,044.2 | 1,135.4 | 1,206.0 | 1,283.0 | 1,370.0 | 1,447.1 |
| ADDENDUM | | | | | | | | | | | | | |
| On-budget | 727.0 | 788.0 | 855.7 | 909.0 | 965.6 | 1,020.2 | 1,075.6 | 762.8 | 823.2 | 873.6 | 926.1 | 986.3 | 1,040.7 |
| Off-budget | 263.7 | 285.4 | 314.5 | 337.4 | 361.9 | 388.4 | 410.7 | 281.5 | 312.1 | 332.4 | 356.9 | 383.7 | 406.3 |

## Table D–14. MID-SESSION REVIEW: JANUARY/JUNE PROPOSED OUTLAYS BY AGENCY

(In billions of dollars)

| | Actual 1989 | January Estimates | | | | | | Current Estimates | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Legislative Branch | 2.1 | 2.3 | 2.7 | 2.8 | 2.7 | 2.8 | 2.8 | 2.3 | 2.7 | 2.8 | 2.7 | 2.9 | 2.9 |
| The Judiciary | 1.5 | 1.7 | 2.0 | 2.2 | 2.3 | 2.4 | 2.4 | 1.7 | 2.0 | 2.2 | 2.3 | 2.3 | 2.4 |
| Executive Office of the President | 0.1 | 0.2 | 0.3 | 0.4 | 0.4 | 0.4 | 0.4 | 0.2 | 0.3 | 0.4 | 0.4 | 0.4 | 0.4 |
| Funds Appropriated to the President | 4.3 | 9.2 | 12.2 | 13.2 | 12.5 | 12.5 | 13.3 | 10.7 | 12.1 | 12.9 | 12.5 | 12.7 | 13.4 |
| Department of Agriculture | 48.3 | 48.2 | 48.7 | 50.3 | 48.7 | 47.8 | 47.4 | 47.5 | 46.6 | 47.6 | 48.9 | 48.9 | 48.3 |
| Department of Commerce | 2.6 | 3.9 | 2.8 | 2.7 | 2.6 | 2.6 | 2.3 | 3.9 | 2.8 | 2.7 | 2.6 | 2.6 | 2.3 |
| Department of Defense—Military | 294.9 | 286.8 | 292.1 | 296.9 | 299.0 | 302.3 | 304.8 | 290.2 | 292.2 | 297.4 | 299.1 | 306.2 | 306.7 |
| Department of Defense—Civil | 23.5 | 24.8 | 25.5 | 26.6 | 27.7 | 28.8 | 29.9 | 24.8 | 25.5 | 25.7 | 27.9 | 29.0 | 30.1 |
| Department of Education | 21.6 | 22.3 | 23.7 | 24.1 | 24.1 | 24.3 | 24.5 | 22.9 | 24.8 | 24.9 | 24.4 | 24.6 | 25.0 |
| Department of Energy | 11.4 | 12.3 | 13.4 | 15.7 | 16.5 | 17.2 | 17.7 | 12.3 | 13.4 | 15.7 | 16.5 | 17.2 | 17.7 |
| Department of Health and Human Services, except Social Security | 172.3 | 191.2 | 204.1 | 222.6 | 241.2 | 262.9 | 283.9 | 192.4 | 210.4 | 230.9 | 251.6 | 275.4 | 298.0 |
| Department of Health and Human Services, Social Security | 227.5 | 244.6 | 260.1 | 275.3 | 291.7 | 308.2 | 324.6 | 244.9 | 262.2 | 278.3 | 295.1 | 311.5 | 328.0 |
| Department of Housing and Urban Development | 19.7 | 22.8 | 23.0 | 23.9 | 24.3 | 25.0 | 26.1 | 21.4 | 23.1 | 23.8 | 24.2 | 24.4 | 24.8 |
| Department of the Interior | 5.2 | 5.8 | 5.7 | 5.7 | 5.8 | 5.8 | 5.7 | 6.1 | 5.6 | 5.7 | 5.8 | 5.9 | 5.8 |
| Department of Justice | 6.2 | 6.9 | 9.0 | 10.1 | 9.9 | 9.7 | 9.9 | 6.9 | 9.1 | 10.2 | 10.1 | 9.8 | 9.9 |
| Department of Labor | 22.7 | 24.9 | 26.3 | 27.0 | 27.8 | 28.7 | 29.8 | 25.5 | 28.0 | 28.9 | 29.7 | 30.7 | 31.6 |
| Department of State | 3.7 | 3.8 | 4.1 | 4.3 | 4.4 | 4.5 | 4.6 | 3.8 | 4.1 | 4.3 | 4.4 | 4.5 | 4.6 |
| Department of Transportation | 26.6 | 28.3 | 28.8 | 29.1 | 29.7 | 30.2 | 30.2 | 28.5 | 29.0 | 29.2 | 29.5 | 29.9 | 30.3 |
| Department of the Treasury | 230.6 | 247.2 | 254.9 | 257.7 | 274.5 | 315.1 | 361.9 | 252.4 | 277.6 | 292.1 | 298.5 | 302.3 | 304.4 |
| Department of Veterans Affairs | 30.0 | 28.7 | 30.1 | 30.8 | 33.1 | 32.5 | 31.6 | 29.3 | 30.8 | 31.7 | 32.4 | 34.5 | 33.9 |
| Environmental Protection Agency | 4.9 | 5.5 | 5.8 | 5.7 | 5.6 | 5.4 | 5.2 | 5.3 | 5.8 | 5.7 | 5.6 | 5.4 | 5.2 |
| General Services Administration | -0.5 | 0.3 | * | 0.3 | 0.3 | 0.2 | 0.1 | 0.4 | 0.5 | 1.2 | 1.2 | 1.1 | 0.5 |
| National Aeronautics and Space Administration | 11.0 | 12.0 | 14.1 | 16.4 | 18.1 | 19.4 | 20.1 | 12.1 | 14.1 | 16.4 | 18.1 | 19.4 | 20.1 |
| Office of Personnel Management | 29.1 | 33.2 | 33.6 | 34.8 | 37.4 | 39.8 | 42.3 | 32.8 | 33.6 | 34.8 | 37.4 | 39.9 | 42.3 |
| Small Business Administration | 0.1 | 1.1 | 0.3 | 0.1 | 0.2 | 0.3 | 0.4 | 0.7 | 0.3 | 0.2 | 0.3 | 0.4 | 0.4 |
| Other Independent Agencies | 32.5 | 26.6 | 23.5 | 16.4 | 16.0 | 14.4 | 13.3 | 82.9 | 82.1 | 59.6 | 12.7 | -26.2 | -6.4 |
| On-budget | (32.8) | (34.2) | (21.8) | (15.7) | (15.9) | (14.5) | (13.7) | (81.0) | (82.4) | (59.6) | (12.7) | (-25.7) | (-5.5) |
| Off-budget | (-0.3) | (2.4) | (1.7) | (0.7) | (0.1) | (-0.1) | (-0.4) | (1.9) | (-0.3) | (0.1) | (*) | (-0.5) | (-0.9) |
| Allowances: | | | | | | | | | | | | | |
| Civilian pay reform | — | — | — | — | — | — | — | — | — | 0.2 | 0.3 | 0.5 | 0.8 |
| Employee health benefits reform | — | — | -0.8 | -0.9 | -1.0 | -1.0 | -1.1 | — | -0.8 | -0.9 | -1.0 | -1.0 | -1.1 |
| Reduced Government mail rates | — | — | -0.2 | -0.2 | -0.2 | -0.2 | -0.2 | — | -0.2 | -0.2 | -0.2 | -0.2 | -0.2 |
| Total, allowances | — | — | -1.1 | -1.1 | -1.2 | -1.2 | -1.3 | — | -1.1 | -0.9 | -0.9 | -0.7 | -0.5 |
| Undistributed offsetting receipts | -89.2 | -97.3 | -112.6 | -122.5 | -133.7 | -144.0 | -156.8 | -97.8 | -114.6 | -125.8 | -137.1 | -146.6 | -158.6 |
| On-budget | (-72.9) | (-76.1) | (-88.8) | (-91.4) | (-96.5) | (-100.0) | (-105.6) | (-76.4) | (-88.0) | (-93.4) | (-98.5) | (-101.8) | (-106.9) |
| Off-budget | (-16.3) | (-21.2) | (-25.9) | (-31.1) | (-37.2) | (-44.0) | (-51.1) | (-21.3) | (-26.6) | (-32.4) | (-38.6) | (-44.8) | (-51.6) |
| Subtotal, January proposal outlays | 1,142.6 | 1,197.2 | 1,233.3 | 1,271.4 | 1,321.8 | 1,398.0 | 1,476.9 | 1,264.3 | 1,323.4 | 1,359.6 | 1,355.8 | 1,368.2 | 1,423.6 |
| 6/30 proposals | — | — | — | — | — | — | — | — | -11.7 | -19.7 | -23.7 | -29.7 | -31.9 |
| Total, outlays | 1,142.6 | 1,197.2 | 1,233.3 | 1,271.4 | 1,321.8 | 1,398.0 | 1,476.9 | 1,264.3 | 1,311.7 | 1,339.8 | 1,332.2 | 1,338.5 | 1,391.7 |
| **ADDENDUM** | | | | | | | | | | | | | |
| On-budget | 931.7 | 971.5 | 997.4 | 1,026.5 | 1,067.1 | 1,133.9 | 1,203.8 | 1,038.8 | 1,076.3 | 1,093.9 | 1,075.7 | 1,072.4 | 1,116.3 |
| Off-budget | 210.9 | 225.8 | 236.0 | 244.9 | 254.7 | 264.1 | 273.1 | 225.5 | 235.4 | 246.0 | 256.4 | 266.2 | 275.4 |

*$50 million or less

## Table D—15. MID-SESSION REVIEW: JANUARY/JUNE PROPOSED OUTLAYS BY FUNCTION

(In billions of dollars)

| | Actual 1989 | January Estimates | | | | | | Current Estimates | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| National defense | 303.6 | 296.3 | 303.3 | 309.2 | 311.9 | 315.7 | 318.6 | 299.8 | 303.3 | 309.6 | 311.9 | 319.6 | 320.4 |
| Defense—Military | (294.9) | (286.5) | (292.1) | (296.9) | (299.0) | (302.3) | (304.8) | (290.2) | (292.2) | (297.4) | (299.1) | (306.2) | (306.7) |
| Other | (8.7) | (9.6) | (11.1) | (12.3) | (12.9) | (13.4) | (13.7) | (9.6) | (11.0) | (12.3) | (12.9) | (13.4) | (13.7) |
| International affairs | 9.6 | 14.6 | 18.2 | 19.4 | 18.8 | 18.9 | 19.7 | 15.5 | 18.2 | 19.1 | 18.8 | 19.0 | 19.8 |
| General science, space, and, technology | 12.8 | 14.1 | 16.6 | 19.4 | 21.4 | 22.9 | 24.0 | 14.2 | 16.6 | 19.4 | 21.4 | 22.9 | 24.0 |
| Energy | 3.7 | 3.2 | 3.0 | 3.1 | 3.2 | 3.0 | 2.6 | 3.3 | 3.0 | 3.4 | 3.4 | 3.2 | 2.7 |
| Natural resources and environment | 16.2 | 17.5 | 18.3 | 18.9 | 18.4 | 18.3 | 17.8 | 17.8 | 17.9 | 18.3 | 18.2 | 18.2 | 17.7 |
| Agriculture | 16.9 | 14.6 | 14.9 | 15.6 | 13.5 | 11.8 | 10.4 | 12.5 | 11.2 | 11.2 | 11.5 | 10.8 | 9.4 |
| Commerce and housing credit | 27.7 | 22.7 | 17.2 | 10.3 | 9.6 | 7.7 | 6.2 | 77.6 | 75.7 | 53.6 | 6.3 | -33.5 | -14.4 |
| On-budget | (28.0) | (20.3) | (15.5) | (9.6) | (9.5) | (7.8) | (6.6) | (75.7) | (76.0) | (53.6) | (6.2) | (-33.0) | (-13.5) |
| Off-budget | (-0.3) | (2.4) | (1.7) | (0.7) | (0.1) | (-0.1) | (-0.4) | (1.9) | (-0.3) | (0.1) | (*) | (-0.5) | (-0.9) |
| Transportation | 27.6 | 29.2 | 29.8 | 30.2 | 30.7 | 31.3 | 31.3 | 29.5 | 29.9 | 30.3 | 30.6 | 31.0 | 31.4 |
| Community and regional development | 5.4 | 8.8 | 7.8 | 6.5 | 6.1 | 5.9 | 6.2 | 8.3 | 7.8 | 6.5 | 6.1 | 5.8 | 5.8 |
| Education, training, employment, and social services | 36.7 | 37.7 | 41.0 | 42.9 | 43.5 | 44.1 | 44.9 | 38.3 | 42.1 | 44.1 | 43.9 | 44.7 | 45.6 |
| Health | 48.4 | 57.8 | 63.7 | 69.9 | 75.9 | 82.0 | 88.3 | 58.2 | 66.2 | 74.3 | 81.8 | 89.2 | 96.6 |
| Medicare | 85.0 | 96.6 | 98.6 | 110.1 | 121.9 | 135.0 | 149.1 | 96.9 | 99.6 | 112.4 | 124.6 | 138.3 | 153.2 |
| Income security | 136.0 | 146.6 | 153.7 | 159.6 | 166.3 | 174.6 | 181.4 | 148.5 | 160.5 | 165.7 | 173.4 | 182.3 | 188.8 |
| Social security | 232.5 | 248.5 | 264.6 | 280.9 | 297.7 | 314.6 | 331.4 | 248.7 | 266.9 | 284.0 | 301.1 | 317.9 | 334.9 |
| On-budget | (5.1) | (3.9) | (4.7) | (5.6) | (6.0) | (6.4) | (6.9) | (3.8) | (4.7) | (5.6) | (6.0) | (6.5) | (6.9) |
| Off-budget | (227.5) | (244.6) | (260.1) | (275.3) | (291.7) | (308.2) | (324.6) | (244.9) | (262.2) | (278.3) | (295.1) | (311.5) | (328.0) |
| Veterans benefits and services | 30.1 | 28.9 | 30.3 | 31.0 | 33.3 | 32.6 | 31.7 | 29.4 | 30.9 | 31.8 | 32.5 | 34.7 | 34.0 |
| Administration of justice | 9.4 | 10.5 | 12.6 | 13.9 | 14.2 | 14.3 | 14.6 | 10.5 | 12.8 | 14.2 | 14.4 | 14.5 | 14.8 |
| General government | 9.1 | 10.6 | 11.3 | 11.9 | 25.8 | 65.2 | 113.5 | 10.6 | 12.0 | 13.0 | 12.8 | 12.5 | 12.2 |
| Net interest | 169.1 | 175.6 | 173.0 | 163.5 | 157.0 | 147.8 | 136.1 | 181.4 | 193.7 | 193.5 | 190.2 | 184.4 | 176.4 |
| On-budget | (180.5) | (191.2) | (192.9) | (188.1) | (187.1) | (184.1) | (178.9) | (197.1) | (214.3) | (219.4) | (221.8) | (221.6) | (219.8) |
| Off-budget | (-11.4) | (-15.6) | (-19.9) | (-24.6) | (-30.1) | (-36.3) | (-42.8) | (-15.8) | (-20.6) | (-26.0) | (-31.6) | (-37.2) | (-43.3) |
| Allowances: | | | | | | | | | | | | | |
| Civilian pay reform | — | — | — | — | — | — | — | — | — | 0.2 | 0.3 | 0.5 | 0.8 |
| Employee health benefits reform | — | — | -0.8 | -0.9 | -1.0 | -1.0 | -1.1 | — | -0.8 | -0.9 | -1.0 | -1.0 | -1.1 |
| Reduced Government mail rates | — | — | -0.2 | -0.2 | -0.2 | -0.2 | -0.2 | — | -0.2 | -0.2 | -0.2 | -0.2 | -0.2 |
| Total, allowances | — | — | -1.1 | -1.1 | -1.2 | -1.2 | -1.3 | — | -1.1 | -0.9 | -0.9 | -0.7 | -0.5 |
| Undistributed offsetting receipts: | | | | | | | | | | | | | |
| Employer share, employee retirement (on-budget) | -29.4 | -28.3 | -30.1 | -30.8 | -32.1 | -33.9 | -35.0 | -28.3 | -30.0 | -30.7 | -32.0 | -33.7 | -34.8 |
| Employer share, employee retirement (off-budget) | -4.9 | -5.6 | -6.0 | -6.5 | -7.1 | -7.7 | -8.3 | -5.6 | -5.9 | -6.4 | -7.0 | -7.7 | -8.3 |
| Rents and royalties on the Outer Continental Shelf | -2.9 | -2.6 | -3.0 | -3.4 | -3.1 | -3.3 | -3.3 | -2.9 | -3.4 | -3.6 | -3.3 | -3.6 | -3.3 |
| Sale of major assets | — | — | -1.3 | -1.6 | -1.6 | -1.6 | -1.6 | — | -1.3 | -1.6 | -1.6 | -1.6 | -1.6 |
| Other undistributed offsetting receipts | — | — | -3.3 | -1.5 | -2.3 | -0.1 | -1.3 | — | -3.3 | -1.5 | -2.3 | -0.1 | -1.3 |
| Total, undistributed offsetting receipts | -37.2 | -36.5 | -43.6 | -43.8 | -46.2 | -46.6 | -49.5 | -36.7 | -43.8 | -43.8 | -46.2 | -46.7 | -49.4 |
| On-budget | (-32.4) | (-30.9) | (-37.6) | (-37.4) | (-39.1) | (-38.9) | (-41.2) | (-31.2) | (-37.9) | (-37.4) | (-39.2) | (-39.0) | (-41.1) |
| Off-budget | (-4.9) | (-5.6) | (-6.0) | (-6.5) | (-7.1) | (-7.7) | (-8.3) | (-5.6) | (-5.9) | (-6.4) | (-7.0) | (-7.7) | (-8.3) |
| Subtotal, January proposal outlays | 1,142.6 | 1,197.2 | 1,233.3 | 1,271.4 | 1,321.8 | 1,398.0 | 1,476.9 | 1,264.3 | 1,323.4 | 1,359.6 | 1,355.8 | 1,368.2 | 1,423.6 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/20 proposals | — | — | — | — | — | — | — | — | −11.7 | −19.7 | −23.7 | −29.7 | −31.9 |
| Total, outlays | 1,142.6 | 1,197.3 | 1,233.3 | 1,271.4 | 1,321.8 | 1,398.0 | 1,476.9 | 1,264.3 | 1,311.7 | 1,339.8 | 1,332.2 | 1,338.5 | 1,291.7 |
| **ADDENDUM** | | | | | | | | | | | | | |
| On-budget | 931.7 | 971.5 | 997.4 | 1,026.5 | 1,067.1 | 1,133.9 | 1,203.8 | 1,038.8 | 1,076.3 | 1,093.9 | 1,075.7 | 1,072.4 | 1,116.3 |
| Off-budget | 210.9 | 225.8 | 236.0 | 244.9 | 254.7 | 264.1 | 273.1 | 225.5 | 235.4 | 246.0 | 256.4 | 266.2 | 275.4 |

*$50 million or less.

## Table D–16. MID-SESSION REVIEW: JANUARY/JUNE PROPOSED OUTLAYS BY CATEGORY

(In billions of dollars)

| | Actual 1989 | January Estimates | | | | | | Current Estimates | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Defense | 303.6 | 296.3 | 303.3 | 309.2 | 311.9 | 315.7 | 318.6 | 299.8 | 303.3 | 309.6 | 311.9 | 319.6 | 320.4 |
| International discretionary | 16.6 | 17.3 | 19.2 | 20.3 | 19.7 | 20.2 | 20.8 | 18.5 | 19.2 | 20.0 | 19.8 | 20.3 | 20.9 |
| Domestic discretionary | 169.0 | 184.2 | 194.4 | 202.3 | 207.5 | 212.2 | 215.7 | 185.3 | 194.9 | 203.6 | 209.2 | 214.0 | 217.4 |
| Mandatory | 528.6 | 562.5 | 589.7 | 622.1 | 674.7 | 751.9 | 838.8 | 616.7 | 659.1 | 678.9 | 673.6 | 679.7 | 741.1 |
| Asset sales and prepayments | –7.0 | –2.3 | –1.8 | –1.4 | –1.5 | –1.4 | –1.4 | –0.6 | –1.9 | –1.4 | –1.5 | –1.4 | –1.4 |
| User fees and other collections | — | — | –5.6 | –3.8 | –5.2 | –3.4 | –4.9 | — | –5.5 | –3.8 | –5.1 | –3.3 | –4.8 |
| Net interest | 169.1 | 175.6 | 173.0 | 163.5 | 157.0 | 147.8 | 138.1 | 181.4 | 193.7 | 193.5 | 190.2 | 184.4 | 176.4 |
| Other undistributed offsetting receipts | –37.2 | –36.5 | –39.0 | –40.7 | –42.3 | –44.9 | –46.6 | –36.7 | –39.3 | –40.7 | –42.3 | –45.0 | –46.5 |
| Subtotal, January proposals | 1,142.6 | 1,197.2 | 1,233.3 | 1,271.4 | 1,321.8 | 1,398.0 | 1,476.9 | 1,264.3 | 1,323.4 | 1,359.6 | 1,355.8 | 1,368.2 | 1,423.6 |
| 6/30 proposals | — | — | — | — | — | — | — | — | –11.7 | –19.7 | –23.7 | –29.7 | –31.9 |
| Total, outlays | 1,142.6 | 1,197.2 | 1,233.3 | 1,271.4 | 1,321.8 | 1,398.0 | 1,476.9 | 1,264.3 | 1,311.7 | 1,339.8 | 1,332.2 | 1,338.5 | 1,391.7 |

## Table D–17. MID-SESSION REVIEW: JANUARY/JUNE PROPOSED BUDGET AUTHORITY BY AGENCY

(In billions of dollars)

| | Actual 1989 | January Estimates | | | | | | Current Estimates | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Legislative Branch | 2.3 | 2.2 | 2.7 | 2.7 | 2.7 | 2.8 | 2.9 | 2.2 | 2.7 | 2.7 | 2.8 | 2.9 | 2.9 |
| The Judiciary | 1.5 | 1.7 | 2.1 | 2.3 | 2.3 | 2.4 | 2.5 | 1.7 | 2.1 | 2.3 | 2.3 | 2.4 | 2.5 |
| Executive Office of the President | 0.1 | 0.3 | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 | 0.3 | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 |
| Funds Appropriated to the President | 11.0 | 12.4 | 12.4 | 12.7 | 13.1 | 13.3 | 13.9 | 12.4 | 12.6 | 24.4 | 13.3 | 13.5 | 14.2 |
| Department of Agriculture | 55.7 | 55.1 | 55.3 | 56.2 | 55.3 | 53.4 | 65.9 | 54.2 | 55.0 | 55.9 | 56.5 | 57.0 | 56.9 |
| Department of Commerce | 2.8 | 3.6 | 2.5 | 2.4 | 2.5 | 2.4 | 2.2 | 3.7 | 2.5 | 2.4 | 2.5 | 2.4 | 2.2 |
| Department of Defense—Military | 290.8 | 291.4 | 295.1 | 300.0 | 304.3 | 308.0 | 311.8 | 289.0 | 295.0 | 299.8 | 304.2 | 307.9 | 311.6 |
| Department of Defense—Civil | 37.2 | 36.7 | 38.4 | 40.1 | 42.3 | 44.6 | 46.7 | 36.7 | 38.5 | 40.5 | 42.9 | 45.3 | 47.6 |
| Department of Education | 23.0 | 24.1 | 24.6 | 24.2 | 24.4 | 24.5 | 24.7 | 24.7 | 26.0 | 24.9 | 24.5 | 24.9 | 25.2 |
| Department of Energy | 11.7 | 14.3 | 14.8 | 16.9 | 17.6 | 17.8 | 18.0 | 14.3 | 14.8 | 16.9 | 17.6 | 17.8 | 18.0 |
| Department of Health and Human Services, except Social Security | 196.6 | 212.3 | 232.4 | 249.3 | 270.7 | 293.5 | 314.3 | 213.2 | 235.0 | 251.7 | 275.1 | 296.8 | 319.4 |
| Department of Health and Human Services, Social Security | 279.9 | 306.6 | 340.4 | 368.4 | 399.1 | 432.4 | 461.8 | 302.8 | 338.7 | 364.8 | 395.5 | 428.6 | 458.0 |
| Department of Housing and Urban Development | 14.3 | 18.4 | 23.7 | 22.2 | 22.2 | 21.9 | 22.1 | 17.9 | 24.0 | 22.4 | 22.3 | 21.7 | 22.6 |
| Department of the Interior | 5.5 | 6.2 | 5.6 | 5.7 | 5.7 | 5.8 | 5.7 | 6.6 | 5.5 | 5.7 | 5.7 | 5.9 | 5.8 |
| Department of Justice | 6.7 | 8.6 | 8.9 | 9.3 | 9.8 | 9.8 | 10.1 | 8.8 | 9.0 | 9.4 | 9.9 | 9.8 | 10.2 |
| Department of Labor | 29.9 | 32.5 | 32.1 | 32.3 | 33.0 | 33.5 | 33.9 | 32.1 | 33.0 | 33.1 | 34.8 | 35.6 | 36.0 |
| Department of State | 4.1 | 4.2 | 5.5 | 4.7 | 4.8 | 4.9 | 5.1 | 4.3 | 5.5 | 4.7 | 4.8 | 4.9 | 5.1 |
| Department of Transportation | 28.5 | 30.2 | 29.3 | 30.3 | 30.7 | 30.7 | 31.3 | 30.2 | 29.3 | 30.4 | 30.7 | 30.8 | 31.3 |
| Department of the Treasury | 232.1 | 248.5 | 256.1 | 258.9 | 275.9 | 316.5 | 363.2 | 254.4 | 278.9 | 293.1 | 299.6 | 303.6 | 305.7 |
| Department of Veterans Affairs | 29.9 | 29.9 | 30.9 | 31.4 | 32.0 | 32.7 | 33.5 | 30.5 | 31.5 | 32.3 | 32.8 | 33.3 | 33.9 |
| Environmental Protection Agency | 5.1 | 5.4 | 5.4 | 5.2 | 5.0 | 4.4 | 3.9 | 5.4 | 5.4 | 5.2 | 5.0 | 4.4 | 3.9 |
| General Services Administration | 0.2 | 0.1 | * | 0.1 | 0.1 | 0.1 | 0.1 | 1.8 | 1.4 | 0.8 | 0.4 | 0.1 | 0.1 |
| National Aeronautics and Space Administration | 11.0 | 12.3 | 15.2 | 17.6 | 19.3 | 20.3 | 21.0 | 12.3 | 15.2 | 17.6 | 19.3 | 20.3 | 21.0 |
| Office of Personnel Management | 51.2 | 55.6 | 58.2 | 61.3 | 64.5 | 68.0 | 70.8 | 55.6 | 58.5 | 62.0 | 65.4 | 68.8 | 71.6 |
| Small Business Administration | 0.4 | 0.9 | 0.4 | 0.5 | 0.5 | 0.5 | 0.6 | 0.9 | 0.4 | 0.5 | 0.5 | 0.6 | 0.6 |
| Other Independent Agencies | 67.5 | 21.3 | 17.8 | 19.6 | 19.6 | 21.5 | 20.0 | 22.8 | 48.2 | 51.0 | 38.5 | 36.0 | 22.6 |
| On-budget | (65.9) | (17.2) | (14.9) | (17.4) | (17.9) | (19.9) | (18.6) | (18.9) | (46.4) | (49.0) | (36.8) | (24.5) | (21.0) |
| Off-budget | (1.6) | (4.1) | (3.0) | (2.2) | (1.7) | (1.5) | (1.4) | (3.9) | (1.8) | (2.0) | (1.8) | (1.6) | (1.6) |
| Allowances | | | | | | | | | | | | | |
| Civilian pay reform | — | — | — | — | — | — | — | — | — | 0.2 | 0.3 | 0.5 | 0.8 |
| Employee health benefits reform | — | — | –0.8 | –0.9 | –1.0 | –1.0 | –1.1 | — | –0.8 | –0.9 | –1.0 | –1.0 | –1.1 |
| Reduced Government mail rates | — | — | –0.2 | –0.2 | –0.2 | –0.2 | –0.2 | — | –0.2 | –0.2 | –0.2 | –0.2 | –0.2 |
| Total, allowances | — | — | –1.1 | –1.1 | –1.2 | –1.2 | –1.3 | — | –1.1 | –0.9 | –0.9 | –0.7 | –0.5 |
| Undistributed offsetting receipts | –69.2 | –97.3 | –112.6 | –122.5 | –133.7 | –144.0 | –156.8 | –97.8 | –114.6 | –125.8 | –137.1 | –146.6 | –158.6 |
| On-budget | (–72.9) | (–76.1) | (–86.8) | (–91.4) | (–96.5) | (–100.0) | (–105.6) | (–76.4) | (–88.0) | (–93.4) | (–98.5) | (–101.8) | (–106.9) |
| Off-budget | (–16.3) | (–21.2) | (–25.9) | (–31.1) | (–37.2) | (–44.0) | (–51.1) | (–21.3) | (–26.6) | (–32.4) | (–38.6) | (–44.8) | (–51.6) |
| Subtotal, January proposals budget authority | 1,309.9 | 1,337.6 | 1,396.5 | 1,451.1 | 1,522.7 | 1,620.9 | 1,718.1 | 1,341.1 | 1,452.4 | 1,528.2 | 1,569.2 | 1,621.4 | 1,672.0 |
| 6/20 proposals | — | — | — | — | — | — | — | — | –14.9 | –17.0 | –19.5 | –21.7 | –24.0 |
| Total, budget authority | 1,309.9 | 1,337.6 | 1,396.5 | 1,451.1 | 1,522.7 | 1,620.9 | 1,718.1 | 1,341.1 | 1,437.5 | 1,511.2 | 1,549.7 | 1,599.7 | 1,648.1 |
| ADDENDUM | | | | | | | | | | | | | |
| On-budget | 1,044.6 | 1,048.1 | 1,079.0 | 1,111.6 | 1,159.1 | 1,231.0 | 1,306.0 | 1,055.8 | 1,123.6 | 1,176.8 | 1,191.1 | 1,214.4 | 1,240.1 |
| Off-Budget | 265.3 | 289.5 | 317.5 | 339.6 | 363.6 | 389.9 | 412.1 | 285.3 | 313.9 | 334.4 | 358.7 | 385.3 | 407.9 |

*$50 million or less.

## Table D–18. MID-SESSION REVIEW: JANUARY/JUNE PROPOSED BUDGET AUTHORITY BY FUNCTION

(In billions of dollars)

| | Actual 1989 | January Estimates | | | | | | Current Estimates | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| National defense | 299.6 | 301.6 | 306.9 | 312.5 | 317.5 | 321.6 | 325.7 | 299.3 | 306.6 | 312.4 | 317.3 | 321.5 | 325.5 |
| Defense—Military | (290.8) | (291.4) | (295.1) | (300.0) | (304.3) | (308.0) | (311.8) | (289.0) | (295.0) | (299.8) | (304.2) | (307.9) | (311.6) |
| Other | (8.7) | (10.3) | (11.7) | (12.6) | (13.1) | (13.6) | (13.9) | (10.3) | (11.7) | (12.6) | (13.1) | (13.6) | (13.9) |
| International affairs | 17.3 | 18.6 | 20.0 | 19.6 | 20.1 | 20.5 | 21.6 | 19.0 | 20.2 | 21.3 | 20.3 | 20.8 | 21.9 |
| General science, space, and technology | 12.9 | 14.6 | 17.9 | 20.8 | 22.7 | 24.1 | 25.0 | 14.6 | 17.8 | 20.8 | 22.7 | 24.1 | 25.0 |
| Energy | 4.1 | 5.6 | 3.3 | 4.1 | 4.6 | 4.4 | 4.2 | 4.9 | 3.6 | 4.1 | 4.5 | 4.2 | 3.9 |
| Natural resources and environment | 17.0 | 17.0 | 17.6 | 18.0 | 17.5 | 17.2 | 16.4 | 17.7 | 17.4 | 17.5 | 17.6 | 17.2 | 16.5 |
| Agriculture | 21.3 | 18.0 | 20.1 | 21.1 | 18.9 | 14.9 | 15.1 | 13.9 | 17.1 | 17.3 | 17.1 | 14.3 | 14.1 |
| Commerce and housing credit | 61.9 | 19.6 | 14.3 | 13.9 | 13.8 | 15.5 | 14.4 | 21.8 | 44.9 | 47.3 | 33.4 | 22.0 | 16.7 |
| On-budget | (60.3) | (15.5) | (11.3) | (11.7) | (12.1) | (13.9) | (13.0) | (17.9) | (43.1) | (45.3) | (31.7) | (20.4) | (15.1) |
| Off-budget | (1.6) | (4.1) | (3.0) | (2.2) | (1.7) | (1.5) | (1.4) | (3.9) | (1.8) | (2.0) | (1.8) | (1.6) | (1.6) |
| Transportation | 29.3 | 31.2 | 30.3 | 31.3 | 31.7 | 31.7 | 32.4 | 31.2 | 30.3 | 31.4 | 31.7 | 31.8 | 32.4 |
| Community and regional development | 7.9 | 9.0 | 7.0 | 6.2 | 6.2 | 6.1 | 6.1 | 9.8 | 7.0 | 6.1 | 6.1 | 6.1 | 6.0 |
| Education, training, employment, and social services | 38.8 | 39.6 | 42.0 | 42.9 | 43.7 | 44.4 | 45.0 | 40.4 | 43.3 | 43.7 | 44.0 | 45.0 | 45.9 |
| Health | 51.7 | 60.3 | 64.8 | 70.9 | 76.8 | 83.0 | 89.6 | 61.1 | 67.3 | 75.2 | 82.7 | 90.3 | 97.9 |
| Medicare | 107.3 | 116.9 | 125.2 | 136.4 | 150.8 | 164.9 | 178.8 | 116.2 | 122.7 | 133.0 | 147.6 | 161.1 | 173.9 |
| Income security | 173.4 | 183.2 | 198.9 | 204.4 | 211.9 | 221.1 | 227.7 | 184.9 | 204.7 | 210.8 | 220.2 | 231.2 | 239.7 |
| Social security | 285.0 | 310.5 | 345.1 | 374.0 | 405.1 | 438.8 | 468.7 | 306.6 | 343.4 | 370.5 | 401.6 | 435.0 | 464.9 |
| On-budget | (5.1) | (3.9) | (4.7) | (5.8) | (6.0) | (6.4) | (6.9) | (3.8) | (4.7) | (5.6) | (6.0) | (6.5) | (6.9) |
| Off-budget | (279.9) | (306.6) | (340.4) | (368.4) | (399.1) | (432.4) | (461.8) | (302.8) | (338.7) | (364.8) | (395.5) | (428.6) | (458.0) |
| Veterans benefits and services | 30.0 | 30.0 | 31.0 | 31.5 | 32.1 | 32.8 | 33.6 | 30.6 | 31.7 | 32.4 | 32.9 | 33.4 | 34.0 |
| Administration of justice | 10.0 | 12.2 | 12.6 | 13.2 | 14.2 | 14.4 | 14.9 | 12.4 | 12.7 | 13.4 | 14.4 | 14.7 | 15.1 |
| General government | 10.6 | 10.5 | 11.4 | 11.6 | 25.7 | 65.3 | 113.7 | 12.0 | 12.9 | 12.4 | 12.0 | 11.8 | 12.0 |
| Net interest | 169.1 | 175.6 | 173.0 | 163.5 | 157.0 | 147.8 | 136.1 | 181.4 | 193.7 | 193.5 | 190.2 | 184.4 | 176.4 |
| On-budget | (180.5) | (191.2) | (192.9) | (188.1) | (187.1) | (184.1) | (178.9) | (197.2) | (214.3) | (219.4) | (221.8) | (221.6) | (219.8) |
| Off-budget | (–11.4) | (–15.6) | (–19.9) | (–24.6) | (–30.1) | (–36.3) | (–42.8) | (–15.8) | (–20.6) | (–26.0) | (–31.6) | (–37.2) | (–43.3) |
| Allowances: | | | | | | | | | | | | | |
| Civilian pay reform | — | — | — | — | — | — | — | — | — | 0.2 | 0.3 | 0.5 | 0.8 |
| Employee health benefits reform | — | — | –0.8 | –0.9 | –1.0 | –1.0 | –1.1 | — | –0.8 | –0.9 | –1.0 | –1.0 | –1.1 |
| Reduced Government mail rates | — | — | –0.2 | –0.2 | –0.2 | –0.2 | –0.2 | — | –0.2 | –0.2 | –0.2 | –0.2 | –0.2 |
| Total, allowances | — | — | –1.1 | –1.1 | –1.2 | –1.2 | –1.3 | — | –1.1 | –0.9 | –0.9 | –0.7 | –0.5 |
| Undistributed offsetting receipts: | | | | | | | | | | | | | |
| Employer share, employee retirement (on-budget) | –29.4 | –28.3 | –30.1 | –30.8 | –32.1 | –33.9 | –35.0 | –28.3 | –30.0 | –30.7 | –32.0 | –33.7 | –34.8 |
| Employer share, employee retirement (off-budget) | –4.9 | –5.6 | –6.0 | –6.5 | –7.1 | –7.7 | –8.3 | –5.6 | –5.9 | –6.4 | –7.0 | –7.7 | –8.3 |
| Rents and royalties on the Outer Continental Shelf | –2.9 | –2.6 | –3.0 | –3.4 | –3.1 | –3.3 | –3.3 | –2.9 | –3.4 | –3.6 | –3.3 | –3.6 | –3.3 |
| Sale of major assets | — | — | –1.3 | –1.6 | –1.6 | –1.6 | –1.6 | — | –1.3 | –1.6 | –1.6 | –1.6 | –1.6 |
| Other undistributed offsetting receipts | — | — | –3.3 | –1.5 | –2.3 | –0.1 | –1.3 | — | –3.3 | –1.5 | –2.3 | –0.1 | –1.3 |
| Total, undistributed offsetting receipts | –37.2 | –36.5 | –43.6 | –43.8 | –46.2 | –46.6 | –49.5 | –36.7 | –43.8 | –43.8 | –46.2 | –46.7 | –49.4 |
| On-budget | (–32.4) | (–30.9) | (–37.6) | (–37.4) | (–39.1) | (–38.9) | (–41.2) | (–31.2) | (–37.9) | (–37.4) | (–39.2) | (–39.0) | (–41.1) |
| Off-budget | (–4.9) | (–5.6) | (–6.0) | (–6.5) | (–7.1) | (–7.7) | (–8.3) | (–5.6) | (–5.9) | (–6.4) | (–7.0) | (–7.7) | (–8.3) |
| Subtotal, January proposal budget authority | 1,309.9 | 1,337.6 | 1,396.5 | 1,451.1 | 1,522.7 | 1,620.9 | 1,718.1 | 1,341.1 | 1,452.4 | 1,528.2 | 1,569.2 | 1,621.4 | 1,672.0 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/20 proposals | — | — | — | — | — | — | — | — | −14.9 | −17.0 | −19.5 | −21.7 | −24.0 |
| Total, budget authority | 1,309.9 | 1,337.6 | 1,396.5 | 1,451.1 | 1,522.7 | 1,620.9 | 1,718.1 | 1,341.1 | 1,437.5 | 1,511.2 | 1,549.7 | 1,599.7 | 1,648.1 |
| ADDENDUM | | | | | | | | | | | | | |
| On-budget | 1,044.6 | 1,048.1 | 1,079.0 | 1,111.6 | 1,159.1 | 1,231.0 | 1,306.0 | 1,055.8 | 1,123.6 | 1,176.8 | 1,191.1 | 1,214.4 | 1,240.1 |
| Off-budget | 265.3 | 289.5 | 317.5 | 339.6 | 363.6 | 389.9 | 412.1 | 285.3 | 313.9 | 334.4 | 358.7 | 385.3 | 407.9 |

*$50 million or less

## Table D–19. MID-SESSION REVIEW: JANUARY/JUNE PROPOSED NEW DIRECT LOAN OBLIGATIONS BY AGENCY

(In billions of dollars)

| | Actual 1989 | January Estimates | | | | | | Current Estimates | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Funds Appropriated to the President | 0.4 | 0.4 | * | * | * | * | * | 0.4 | * | * | * | * | * |
| Department of Agriculture | 12.7 | 13.3 | 10.8 | 10.5 | 10.0 | 9.6 | 9.3 | 11.8 | 9.3 | 9.3 | 9.3 | 9.3 | 8.9 |
| Department of Education | * | * | * | * | * | * | * | * | * | * | * | * | * |
| Department of Housing and Urban Development | 0.5 | 0.6 | 0.4 | 0.5 | 0.5 | 0.5 | 0.5 | 0.6 | 0.4 | 0.5 | 0.5 | 0.5 | 0.5 |
| Department of Interior | * | * | * | * | * | * | * | * | * | * | * | * | * |
| Department of Labor | * | * | * | * | * | * | * | * | * | * | * | * | * |
| Department of State | * | * | * | * | * | * | * | * | * | * | * | * | * |
| Department of Transportation | * | * | * | * | * | * | * | * | * | * | * | * | * |
| Department of Veterans Affairs | 1.1 | 0.9 | 0.7 | 0.6 | 0.5 | 0.5 | 0.5 | 1.0 | 1.0 | 1.0 | 1.0 | 0.9 | 0.8 |
| Environmental Protection Agency | * | * | — | — | — | — | — | * | * | — | — | — | — |
| Small Business Administration | 0.2 | 1.9 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 1.5 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 |
| Other Independent Agencies: | | | | | | | | | | | | | |
| Export-Import Bank | 0.7 | 0.8 | 0.5 | 0.5 | 0.5 | 0.6 | 0.6 | 0.8 | 0.5 | 0.5 | 0.5 | 0.6 | 0.6 |
| National Credit Union Administration | 0.2 | 0.2 | 0.3 | 0.1 | 0.1 | 0.1 | 0.1 | 0.2 | 0.3 | 0.1 | 0.1 | 0.1 | 0.1 |
| Tennessee Valley Authority | 0.3 | 0.3 | 0.3 | 0.3 | 0.4 | 0.4 | 0.4 | 0.3 | 0.3 | 0.3 | 0.4 | 0.4 | 0.4 |
| Total, new direct loan obligations | 16.2 | 18.4 | 13.4 | 13.0 | 12.4 | 12.1 | 11.7 | 16.6 | 12.2 | 12.1 | 12.2 | 12.2 | 11.7 |

*$50 million or less.





## Table D–20. MID-SESSION REVIEW: JANUARY/JUNE PROPOSED NEW DIRECT LOAN OBLIGATIONS BY FUNCTION

(In billions of dollars)

| | Actual 1989 | January Estimates | | | | | | Current Estimates | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| (In billions of dollars) | | | | | | | | | | | | | |
| International affairs | 1.9 | 1.8 | 1.3 | 1.3 | 1.4 | 1.4 | 1.5 | 1.8 | 1.3 | 1.3 | 1.4 | 1.4 | 1.5 |
| Energy | 1.2 | 2.1 | 0.5 | 0.4 | 0.5 | 0.4 | 0.4 | 1.3 | 0.5 | 0.4 | 0.5 | 0.4 | 0.4 |
| Natural resources and environment | 0.1 | 0.1 | * | * | * | — | — | 0.1 | * | * | * | — | — |
| Agriculture | 8.2 | 7.8 | 7.9 | 7.8 | 7.4 | 7.2 | 6.9 | 7.0 | 6.8 | 6.7 | 6.8 | 6.9 | 6.6 |
| Commerce and housing credit | 3.0 | 3.0 | 2.1 | 1.9 | 1.9 | 1.8 | 1.7 | 3.0 | 2.0 | 1.8 | 1.8 | 1.7 | 1.7 |
| Transportation | * | * | * | * | * | * | * | * | * | * | * | * | * |
| Community and regional development | 0.8 | 2.6 | 0.8 | 0.8 | 0.8 | 0.7 | 0.7 | 2.2 | 0.8 | 0.8 | 0.8 | 0.7 | 0.7 |
| Education, training, employment, and social services | * | * | * | * | * | * | * | * | * | * | * | * | * |
| Income security | * | * | * | * | * | * | * | * | * | * | * | * | * |
| Veterans benefits and services | 1.1 | 0.9 | 0.7 | 0.6 | 0.5 | 0.5 | 0.5 | 1.0 | 1.0 | 1.0 | 1.0 | 0.9 | 0.8 |
| Total, new direct loan obligations | 16.2 | 18.4 | 13.4 | 13.0 | 12.4 | 12.1 | 11.7 | 16.6 | 12.2 | 12.1 | 12.2 | 12.2 | 11.7 |

*$50 million or less.

## Table D–21. MID-SESSION REVIEW: JANUARY/JUNE PROPOSED NEW GUARANTEED LOAN COMMITMENTS BY AGENCY

(In billions of dollars)

| | Actual 1989 | January Estimates | | | | | | Current Estimates | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Funds Appropriated to the President | 5.4 | 2.1 | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 | 2.1 | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 |
| Department of Agriculture | 5.5 | 9.3 | 10.3 | 10.4 | 10.6 | 10.7 | 10.8 | 7.2 | 10.7 | 10.4 | 10.6 | 10.7 | 10.8 |
| Department of Commerce | 0.1 | 0.1 | — | — | — | — | — | 0.1 | — | — | — | — | — |
| Department of Education | 11.9 | 12.7 | 12.6 | 13.4 | 14.2 | 14.9 | 15.5 | 12.6 | 12.6 | 13.5 | 14.2 | 14.9 | 15.6 |
| Department of Health and Human Services | 0.3 | 0.3 | 0.2 | 0.1 | 0.1 | • | • | 0.3 | 0.2 | 0.1 | 0.1 | • | • |
| Department of Housing and Urban Development | 54.5 | 63.7 | 75.0 | 67.0 | 67.0 | 67.0 | 67.0 | 63.8 | 75.0 | 74.0 | 79.7 | 82.5 | 85.5 |
| Department of Interior | 0.1 | • | • | • | • | • | • | • | • | • | • | • | • |
| Department of the Treasury | 0.4 | 0.6 | 0.5 | 0.7 | — | — | — | 0.5 | 0.5 | 0.7 | — | — | — |
| Veterans Affairs | 14.4 | 15.0 | 15.8 | 14.5 | 14.3 | 14.5 | 14.7 | 16.5 | 17.8 | 16.6 | 15.3 | 14.4 | 14.8 |
| Small Business Administration | 3.7 | 4.5 | 4.4 | 4.6 | 4.7 | 4.8 | 5.0 | 4.5 | 4.4 | 4.8 | 4.7 | 4.8 | 5.0 |
| Other Independent Agencies: | | | | | | | | | | | | | |
| Export-Import Bank | 5.6 | 10.2 | 10.6 | 11.0 | 11.4 | 11.8 | 12.2 | 10.2 | 10.6 | 11.0 | 11.4 | 11.8 | 12.2 |
| Federal Home Loan Bank Board | 3.5 | — | — | — | — | — | — | — | — | — | — | — | — |
| National Credit Union Administration | • | • | • | • | • | • | • | • | • | • | • | • | • |
| Total, new guarantee commitments | 105.4 | 118.6 | 129.8 | 122.2 | 122.7 | 124.2 | 125.7 | 117.9 | 132.2 | 131.3 | 136.4 | 139.6 | 144.3 |
| ADDENDUM | | | | | | | | | | | | | |
| Secondary guaranteed loans | 55.1 | 81.7 | 80.0 | 79.8 | 82.6 | 85.1 | 87.5 | 81.7 | 85.0 | 85.0 | 90.0 | 90.0 | 95.0 |

*$50 million or less.

## Table D–22. MID-SESSION REVIEW: JANUARY/JUNE PROPOSED NEW GUARANTEED LOAN COMMITMENTS BY FUNCTION

(In billions of dollars)

| | Actual 1989 | January Estimates | | | | | | Current Estimates | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| International affairs | 11.0 | 12.3 | 11.0 | 11.4 | 11.9 | 12.3 | 12.6 | 12.3 | 11.0 | 11.5 | 11.9 | 12.3 | 12.7 |
| Energy | — | 0.5 | 1.1 | 1.2 | 1.2 | 1.3 | 1.3 | 0.2 | 1.5 | 1.2 | 1.2 | 1.3 | 1.3 |
| Agriculture | 5.4 | 8.5 | 8.3 | 8.3 | 8.3 | 8.3 | 8.3 | 6.8 | 8.3 | 8.3 | 8.3 | 8.3 | 8.3 |
| Commerce and housing credit | 61.7 | 68.2 | 80.0 | 72.2 | 72.4 | 72.6 | 72.8 | 68.3 | 80.0 | 79.2 | 85.1 | 88.1 | 91.3 |
| Community and regional development | 0.3 | 0.5 | 0.4 | 0.4 | 0.4 | 0.4 | 0.5 | 0.5 | 0.4 | 0.4 | 0.4 | 0.4 | 0.5 |
| Education, training, employment, and social services | 11.9 | 12.7 | 12.6 | 13.4 | 14.2 | 14.9 | 15.5 | 12.6 | 12.6 | 13.5 | 14.2 | 14.9 | 15.6 |
| Health | 0.3 | 0.3 | 0.2 | 0.1 | 0.1 | * | * | 0.3 | 0.2 | 0.1 | 0.1 | * | * |
| Veterans benefits and services | 14.4 | 15.0 | 15.8 | 14.5 | 14.3 | 14.5 | 14.7 | 16.5 | 17.8 | 16.6 | 15.3 | 14.4 | 14.8 |
| General government | 0.4 | 0.6 | 0.5 | 0.7 | — | — | — | 0.5 | 0.5 | 0.7 | — | — | — |
| Total, new guarantee commitments | 105.4 | 118.6 | 129.8 | 122.2 | 122.7 | 124.2 | 125.7 | 117.9 | 132.2 | 131.3 | 136.4 | 139.6 | 144.3 |
| ADDENDUM | | | | | | | | | | | | | |
| Secondary guaranteed loans | 55.1 | 81.7 | 80.0 | 79.8 | 82.6 | 85.1 | 87.5 | 81.7 | 85.0 | 85.0 | 90.0 | 90.0 | 95.0 |

*$50 million or less.

## Table D–23. MID-SESSION REVIEW: FEDERAL GOVERNMENT FINANCING AND DEBT

(In billions of dollars)

| | Actual 1989 | Estimates | | | | | |
|---|---|---|---|---|---|---|---|
| | | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| **Financing:** | | | | | | | |
| Surplus or deficit (–) | –152.0 | –220.1 | –176.3 | –133.9 | –49.2 | 31.5 | 55.4 |
| On-budget | (–204.7) | (–276.0) | (–253.1) | (–220.3) | (–149.7) | (–86.1) | (–75.5) |
| Off-budget | (52.8) | (56.0) | (76.8) | (86.4) | (100.5) | (117.6) | (130.9) |
| Means of financing other than borrowing from the public: | | | | | | | |
| Decrease or increase (–) in Treasury operating cash balance | 3.4 | 11.0 | — | — | — | — | — |
| Increase or decrease (–) in: | | | | | | | |
| Checks outstanding, etc.[1] | 8.1 | 0.1 | 2.4 | — | — | — | — |
| Deposit fund balances | 0.7 | –1.2 | –0.7 | –1.2 | — | — | — |
| Seigniorage on coins | 0.6 | 0.6 | 0.6 | 0.6 | 0.6 | 0.5 | 0.5 |
| Proceeds from the sale of loan assets with recourse[2] | * | — | — | — | — | — | — |
| Total, means of financing other than borrowing from the public | 12.9 | 10.5 | 2.3 | –0.6 | 0.6 | 0.5 | 0.5 |
| Total, requirements for borrowing from the public | –139.1 | –209.6 | –174.1 | –134.5 | –48.7 | 32.0 | 55.9 |
| Reclassification of debt[3] | — | — | — | — | –2.4 | — | — |
| Change in debt held by the public[4] | 139.1 | 209.6 | 174.1 | 134.5 | 51.1 | –32.0 | –55.9 |
| **Debt Outstanding, End of Year:** | | | | | | | |
| Gross Federal debt: | | | | | | | |
| Debt issued by Treasury[4] | 2,842.0 | 3,174.9 | 3,490.8 | 3,787.9 | 4,025.3 | 4,199.5 | 4,366.7 |
| Debt issued by other agencies | 24.2 | 31.2 | 30.7 | 30.7 | 33.1 | 31.9 | 30.6 |
| Total, gross Federal debt[4] | 2,866.2 | 3,206.1 | 3,521.5 | 3,818.6 | 4,058.5 | 4,231.4 | 4,397.2 |
| Held by: | | | | | | | |
| Government accounts | 676.9 | 807.2 | 948.4 | 1,111.1 | 1,299.9 | 1,504.8 | 1,726.6 |
| The public[4] | 2,189.3 | 2,399.0 | 2,573.0 | 2,707.5 | 2,758.6 | 2,726.6 | 2,670.7 |
| **Debt Subject to Statutory Limit, End of Year:** | | | | | | | |
| Debt issued by Treasury[4] | 2,842.0 | 3,174.9 | 3,490.8 | 3,787.9 | 4,025.3 | 4,199.5 | 4,366.7 |
| Deduct (–): Treasury debt not subject to limit | –15.6 | –15.6 | –15.6 | –15.6 | –15.6 | –15.6 | –15.6 |
| Agency debt subject to limit | 0.3 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 |
| Unamortized discount or premium (–) on Treasury notes and bonds | 3.1 | 2.9 | 2.9 | 2.9 | 2.9 | 2.9 | 2.9 |
| Total, debt subject to statutory limit[5] | 2,829.8 | 3,162.7 | 3,478.6 | 3,775.7 | 4,013.1 | 4,187.3 | 4,354.5 |

*$50 million or less.

[1] Besides checks outstanding, includes accrued interest payable on Treasury debt, miscellaneous liability accounts, allocations of special drawing rights, and, as an offset, cash and monetary assets other than the Treasury operating cash balance, miscellaneous asset accounts, and profit from the sale of gold.

[2] Proceeds from the sale of vendee loans with recourse are required by law are to be classified as offsetting collections rather than means of financing.

[3] The Farm Credit System Financial Assistance Corporation is estimated to be reclassified from a Government-sponsored enterprise to a Federal agency as of October 1, 1992, and its debt is accordingly reclassified as Federal agency debt.

[4] Treasury securities held by the public are measured at accrual value (i.e., sales price plus amortized discount or less amortized premiums).

[5] Consists primarily of Federal Financing Bank debt.

[6] The statutory debt limit is $3,122.7 billion.